



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Monday 30 June 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4500	0.4523	0.4635	0.4330
AUD Australian Dollar	0.6880		0.7066	0.6630
NZD New Zealand Dollar	0.7460		0.7631	0.7130
CNY Chinese Yuan	3.2150		3.7107	3.1150
EUR Euro	0.3821		0.4012	0.3701
GBP Pound Sterling	0.3256		0.3370	0.3176
JPY Japanese Yen	65.23		69.96	62.23
SGD Singapore Dollar	0.5738		0.6312	0.5493
HKD Hong Kong Dollar	3.5156		3.8672	3.4081
CAD Canadian Dollar	0.6133		0.6317	0.5943
INR Indian Rupee	38.43			36.33
ZAR South Africa Rand	7.9132			7.8132
XPF French Pacific Francs	46.38		53.34	43.15
PGK Papua New Guinea Kina	1.9401		1.9983	1.5691
WST Samoa Tala	1.3215		1.4537	1.1413
SBD Solomon Island Dollar	3.9335		4.3269	3.0375
TOP Tonga Pa'anga	1.1002		1.2102	0.9702
VUV Vanuatu Vatu	57.57		63.33	46.07

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All rates are based on international market rates at the opening of the day
and are subject to change without notice.
Certain transactions may be subject to commission, fees and/or stamp duty.
Exchange rates for large transactions are available on application.