



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

Tuesday 15 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4486	0.4508	0.4621	0.4316
AUD Australian Dollar	0.6850		0.7034	0.6600
NZD New Zealand Dollar	0.7533		0.7707	0.7203
CNY Chinese Yuan	3.2067		3.6964	3.1067
EUR Euro	0.3832		0.4024	0.3712
GBP Pound Sterling	0.3315		0.3431	0.3235
JPY Japanese Yen	66.51		71.37	63.51
SGD Singapore Dollar	0.5748		0.6323	0.5503
HKD Hong Kong Dollar	3.5048		3.8553	3.3973
CAD Canadian Dollar	0.6123		0.6307	0.5933
INR Indian Rupee	38.56			36.46
ZAR South Africa Rand	7.9226			7.8226
XPF French Pacific Francs	46.52		53.50	43.29
PGK Papua New Guinea Kina	1.9396		1.9978	1.5686
WST Samoa Tala	1.3219		1.4541	1.1417
SBD Solomon Island Dollar	3.7733		4.1506	2.8773
TOP Tonga Pa'anga	1.0994		1.2093	0.9694
VUV Vanuatu Vatu	57.38		63.12	45.88

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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.