



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

Wednesday 16 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4472	0.4494	0.4606	0.4302
AUD Australian Dollar	0.6860		0.7045	0.6610
NZD New Zealand Dollar	0.7548		0.7723	0.7218
CNY Chinese Yuan	3.2014		3.6878	3.1014
EUR Euro	0.3840		0.4032	0.3720
GBP Pound Sterling	0.3316		0.3432	0.3236
JPY Japanese Yen	66.81		71.65	63.81
SGD Singapore Dollar	0.5743		0.6317	0.5498
HKD Hong Kong Dollar	3.4938		3.8432	3.3863
CAD Canadian Dollar	0.6111		0.6294	0.5921
INR Indian Rupee	38.42			36.32
ZAR South Africa Rand	7.9054			7.8054
XPF French Pacific Francs	46.62		53.61	43.39
PGK Papua New Guinea Kina	1.9338		1.9918	1.5628
WST Samoa Tala	1.3211		1.4532	1.1409
SBD Solomon Island Dollar	3.7589		4.1348	2.8629
TOP Tonga Pa'anga	1.0973		1.2070	0.9673
VUV Vanuatu Vatu	57.34		63.07	45.84

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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.