



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

Thursday 17 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4478	0.4500	0.4612	0.4308
AUD Australian Dollar	0.6851		0.7035	0.6601
NZD New Zealand Dollar	0.7547		0.7727	0.7217
CNY Chinese Yuan	3.2043		3.6961	3.1043
EUR Euro	0.3833		0.4025	0.3713
GBP Pound Sterling	0.3314		0.3424	0.3234
JPY Japanese Yen	66.45		71.29	63.45
SGD Singapore Dollar	0.5742		0.6316	0.5497
HKD Hong Kong Dollar	3.4978		3.8476	3.3903
CAD Canadian Dollar	0.6101		0.6284	0.5911
INR Indian Rupee	38.43			36.33
ZAR South Africa Rand	7.8706			7.7706
XPF French Pacific Francs	46.53		53.51	43.30
PGK Papua New Guinea Kina	1.9370		1.9951	1.5660
WST Samoa Tala	1.2748		1.4023	1.0946
SBD Solomon Island Dollar	3.7638		4.1402	2.8678
TOP Tonga Pa'anga	1.0992		1.2091	0.9692
VUV Vanuatu Vatu	57.59		63.35	46.09

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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.