

Friday 18 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs Notes
USD United States Dollar	0.4466	0.4488	0.4600	0.4296
AUD Australian Dollar	0.6877		0.7063	0.6627
NZD New Zealand Dollar	0.7550		0.7725	0.7220
CNY Chinese Yuan	3.1974		3.6884	3.0974
EUR Euro	0.3839		0.4031	0.3719
GBP Pound Sterling	0.3302		0.3418	0.3222
JPY Japanese Yen	66.60		71.44	63.60
SGD Singapore Dollar	0.5740		0.6314	0.5495
HKD Hong Kong Dollar	3.4885		3.8374	3.3810
CAD Canadian Dollar	0.6115		0.6298	0.5925
INR Indian Rupee	38.39			36.29
ZAR South Africa Rand	7.8591			7.7591
XPF French Pacific Francs	46.60		53.59	43.37
PGK Papua New Guinea Kina	1.9328		1.9908	1.5618
WST Samoa Tala	1.3214		1.4535	1.1412
SBD Solomon Island Dollar	3.7510		4.1261	2.8550
TOP Tonga Pa'anga	1.0976		1.2074	0.9676
VUV Vanuatu Vatu	57.45		63.19	45.95

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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.