



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

Monday 21 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4479	0.4501	0.4613	0.4309
AUD Australian Dollar	0.6867		0.7052	0.6617
NZD New Zealand Dollar	0.7532		0.7696	0.7202
CNY Chinese Yuan	3.2047		3.6961	3.1047
EUR Euro	0.3836		0.4028	0.3716
GBP Pound Sterling	0.3316		0.3425	0.3236
JPY Japanese Yen	66.54		71.33	63.54
SGD Singapore Dollar	0.5751		0.6326	0.5506
HKD Hong Kong Dollar	3.4981		3.8479	3.3906
CAD Canadian Dollar	0.6117		0.6301	0.5927
INR Indian Rupee	38.55			36.45
ZAR South Africa Rand	7.8274			7.7274
XPF French Pacific Francs	46.56		53.54	43.33
PGK Papua New Guinea Kina	1.9375		1.9956	1.5665
WST Samoa Tala	1.2751		1.4026	1.0949
SBD Solomon Island Dollar	3.8308		4.2139	2.9348
TOP Tonga Pa'anga	1.1019		1.2121	0.9719
VUV Vanuatu Vatu	57.69		63.46	46.19

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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.