



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

**Tuesday 22 July 2025**

<b>FIJI Dollar against</b>	<b>Westpac buys overseas currency at</b>			<b>Westpac sells at</b>
	<b>Inward TTs</b>	<b>Cheques</b>	<b>Notes</b>	<b>Outward TTs &amp; Notes</b>
<b>USD United States Dollar</b>	0.4481	0.4503	0.4615	0.4311
<b>AUD Australian Dollar</b>	0.6862		0.7047	0.6612
<b>NZD New Zealand Dollar</b>	0.7528		0.7702	0.7198
<b>CNH Chinese Yuan</b>	3.2024		3.6969	3.1024
<b>EUR Euro</b>	0.3818		0.4009	0.3698
<b>GBP Pound Sterling</b>	0.3295		0.3410	0.3215
<b>JPY Japanese Yen</b>	66.27		71.10	63.27
<b>SGD Singapore Dollar</b>	0.5734		0.6307	0.5489
<b>HKD Hong Kong Dollar</b>	3.5008		3.8509	3.3933
<b>CAD Canadian Dollar</b>	0.6105		0.6288	0.5915
<b>INR Indian Rupee</b>	38.59			36.49
<b>ZAR South Africa Rand</b>	7.7898			7.6898
<b>XPF French Pacific Francs</b>	46.35		53.31	43.12
<b>PGK Papua New Guinea Kina</b>	1.9390		1.9972	1.5680
<b>WST Samoa Tala</b>	1.3212		1.4533	1.1410
<b>SBD Solomon Island Dollar</b>	3.7574		4.1331	2.8614
<b>TOP Tonga Pa'anga</b>	1.0989		1.2088	0.9689
<b>VUV Vanuatu Vatu</b>	57.72		63.49	46.22

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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.