



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

Wednesday 23 July 2025

| FIJI Dollar against | Westpac buys overseas currency at | | | Westpac sells at |
|----------------------------------|--|----------------|--------------|--------------------------------|
| | Inward TTs | Cheques | Notes | Outward TTs & Notes |
| USD United States Dollar | 0.4494 | 0.4516 | 0.4629 | 0.4324 |
| AUD Australian Dollar | 0.6851 | | 0.7035 | 0.6601 |
| NZD New Zealand Dollar | 0.7512 | | 0.7685 | 0.7182 |
| CNH Chinese Yuan | 3.2110 | | 3.7070 | 3.1110 |
| EUR Euro | 0.3810 | | 0.4001 | 0.3690 |
| GBP Pound Sterling | 0.3297 | | 0.3412 | 0.3217 |
| JPY Japanese Yen | 66.17 | | 70.95 | 63.17 |
| SGD Singapore Dollar | 0.5742 | | 0.6316 | 0.5497 |
| HKD Hong Kong Dollar | 3.5109 | | 3.8620 | 3.4034 |
| CAD Canadian Dollar | 0.6089 | | 0.6272 | 0.5899 |
| INR Indian Rupee | 38.76 | | | 36.66 |
| ZAR South Africa Rand | 7.7830 | | | 7.6830 |
| XPF French Pacific Francs | 46.26 | | 53.19 | 43.03 |
| PGK Papua New Guinea Kina | 1.9735 | | 2.0327 | 1.6025 |
| WST Samoa Tala | 1.2760 | | 1.4036 | 1.0958 |
| SBD Solomon Island Dollar | 3.7651 | | 4.1416 | 2.8691 |
| TOP Tonga Pa'anga | 1.1000 | | 1.2100 | 0.9700 |
| VUV Vanuatu Vatu | 57.87 | | 63.66 | 46.37 |

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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.