



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

Thursday 24 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4511	0.4534	0.4646	0.4341
AUD Australian Dollar	0.6829		0.7012	0.6579
NZD New Zealand Dollar	0.7490		0.7656	0.7160
CNH Chinese Yuan	3.2154		3.7135	3.1154
EUR Euro	0.3819		0.4010	0.3699
GBP Pound Sterling	0.3296		0.3411	0.3216
JPY Japanese Yen	66.33		71.16	63.33
SGD Singapore Dollar	0.5756		0.6332	0.5511
HKD Hong Kong Dollar	3.5244		3.8768	3.4169
CAD Canadian Dollar	0.6107		0.6290	0.5917
INR Indian Rupee	38.93			36.83
ZAR South Africa Rand	7.8076			7.7076
XPF French Pacific Francs	46.35		53.31	43.12
PGK Papua New Guinea Kina	1.9807		2.0401	1.6097
WST Samoa Tala	1.3218		1.4540	1.1416
SBD Solomon Island Dollar	3.7790		4.1569	2.8830
TOP Tonga Pa'anga	1.1013		1.2114	0.9713
VUV Vanuatu Vatu	57.64		63.40	46.14

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

WBCFJFMSales@westpac.com.au

Arnold Jacob

Mere Delai

Philemon Jephthah

Alvis Nair

Mohammed Javed Nawaaz

Takayawa Seniroqa

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.