

Friday 25 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4506	0.4529	0.4641	0.4336
AUD Australian Dollar	0.6836		0.7016	0.6586
NZD New Zealand Dollar	0.7501		0.7670	0.7171
CNH Chinese Yuan	3.2130		3.7065	3.1130
EUR Euro	0.3823		0.4014	0.3703
GBP Pound Sterling	0.3309		0.3425	0.3229
JPY Japanese Yen	66.48		71.32	63.48
SGD Singapore Dollar	0.5755		0.6331	0.5510
HKD Hong Kong Dollar	3.5203		3.8723	3.4128
CAD Canadian Dollar	0.6124		0.6308	0.5934
INR Indian Rupee	38.89			36.79
ZAR South Africa Rand	7.8347			7.7347
XPF French Pacific Francs	46.41		53.38	43.18
PGK Papua New Guinea Kina	1.9509		2.0094	1.5799
WST Samoa Tala	1.2822		1.4104	1.1020
SBD Solomon Island Dollar	3.7690		4.1459	2.8730
TOP Tonga Pa'anga	1.0997		1.2097	0.9697
VUV Vanuatu Vatu	57.58		63.33	46.08

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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.