



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

**Monday 28 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>	0.4499	0.4522	0.4634	0.4329
<b>AUD Australian Dollar</b>	0.6837		0.7021	0.6587
<b>NZD New Zealand Dollar</b>	0.7503		0.7676	0.7173
<b>CNH Chinese Yuan</b>	3.2128		3.7077	3.1128
<b>EUR Euro</b>	0.3812		0.4003	0.3692
<b>GBP Pound Sterling</b>	0.3322		0.3438	0.3242
<b>JPY Japanese Yen</b>	66.72		71.55	63.72
<b>SGD Singapore Dollar</b>	0.5761		0.6337	0.5516
<b>HKD Hong Kong Dollar</b>	3.5146		3.8661	3.4071
<b>CAD Canadian Dollar</b>	0.6141		0.6325	0.5951
<b>INR Indian Rupee</b>	38.88			36.78
<b>ZAR South Africa Rand</b>	7.8749			7.7749
<b>XPF French Pacific Francs</b>	46.28		53.22	43.05
<b>PGK Papua New Guinea Kina</b>	1.9487		2.0072	1.5777
<b>WST Samoa Tala</b>	1.2804		1.4084	1.1002
<b>SBD Solomon Island Dollar</b>	3.7633		4.1396	2.8673
<b>TOP Tonga Pa'anga</b>	1.0995		1.2095	0.9695
<b>VUV Vanuatu Vatu</b>	57.43		63.17	45.93

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.