



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

Tuesday 29 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4479	0.4501	0.4613	0.4309
AUD Australian Dollar	0.6864		0.7049	0.6614
NZD New Zealand Dollar	0.7520		0.7693	0.7190
CNH Chinese Yuan	3.2058		3.6961	3.1058
EUR Euro	0.3850		0.4043	0.3730
GBP Pound Sterling	0.3326		0.3442	0.3246
JPY Japanese Yen	66.77		71.62	63.77
SGD Singapore Dollar	0.5759		0.6335	0.5514
HKD Hong Kong Dollar	3.4992		3.8491	3.3917
CAD Canadian Dollar	0.6126		0.6310	0.5936
INR Indian Rupee	38.79			36.69
ZAR South Africa Rand	7.8958			7.7958
XPF French Pacific Francs	46.73		53.74	43.50
PGK Papua New Guinea Kina	1.9405		1.9987	1.5695
WST Samoa Tala	1.3217		1.4539	1.1415
SBD Solomon Island Dollar	3.7440		4.1184	2.8480
TOP Tonga Pa'anga	1.0980		1.2078	0.9680
VUV Vanuatu Vatu	57.25		62.98	45.75

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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.