

Wednesday 30 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4473	0.4495	0.4607	0.4303
AUD Australian Dollar	0.6862		0.7047	0.6612
NZD New Zealand Dollar	0.7532		0.7706	0.7202
CNY Chinese Yuan	3.2009		3.6908	3.1009
EUR Euro	0.3859		0.4052	0.3739
GBP Pound Sterling	0.3324		0.3440	0.3244
JPY Japanese Yen	66.64		71.50	63.64
SGD Singapore Dollar	0.5759		0.6335	0.5514
HKD Hong Kong Dollar	3.4944		3.8438	3.3869
CAD Canadian Dollar	0.6133		0.6317	0.5943
INR Indian Rupee	38.92			36.82
ZAR South Africa Rand	7.8990			7.7990
XPF French Pacific Francs	46.84		53.86	43.61
PGK Papua New Guinea Kina	1.9387		1.9969	1.5677
WST Samoa Tala	1.2859		1.4145	1.1057
SBD Solomon Island Dollar	3.7391		4.1130	2.8431
TOP Tonga Pa'anga	1.0975		1.2073	0.9675
VUV Vanuatu Vatu	56.70		62.37	45.20

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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.