

Thursday 31 July 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4446	0.4468	0.4579	0.4276
AUD Australian Dollar	0.6903		0.7090	0.6653
NZD New Zealand Dollar	0.7557		0.7732	0.7227
CNY Chinese Yuan	3.1947		3.6770	3.0947
EUR Euro	0.3883		0.4077	0.3763
GBP Pound Sterling	0.3331		0.3448	0.3251
JPY Japanese Yen	66.69		71.53	63.69
SGD Singapore Dollar	0.5762		0.6338	0.5517
HKD Hong Kong Dollar	3.4729		3.8202	3.3654
CAD Canadian Dollar	0.6121		0.6305	0.5931
INR Indian Rupee	38.94			36.84
ZAR South Africa Rand	7.8880			7.7880
XPF French Pacific Francs	47.13		54.20	43.90
PGK Papua New Guinea Kina	1.9275		1.9853	1.5565
WST Samoa Tala	1.3216		1.4538	1.1414
SBD Solomon Island Dollar	3.7612		4.1373	2.8652
TOP Tonga Pa'anga	1.0986		1.2085	0.9686
VUV Vanuatu Vatu	56.86		62.54	45.36

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

WBCFJFMSales@westpac.com.au

Mere Delai

Philemon Jephthah

Arnold Jacob

Mohammed Javed Nawaaz

Takayawa Seniroqa

Alvis Nair

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.