



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

Monday 18 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4472	0.4494	0.4606	0.4302
AUD Australian Dollar	0.6862		0.7047	0.6612
NZD New Zealand Dollar	0.7569		0.7745	0.7239
CNH Chinese Yuan	3.2034		3.6924	3.1034
EUR Euro	0.3804		0.3994	0.3684
GBP Pound Sterling	0.3274		0.3389	0.3194
JPY Japanese Yen	66.08		70.87	63.08
SGD Singapore Dollar	0.5731		0.6304	0.5486
HKD Hong Kong Dollar	3.4832		3.8315	3.3757
CAD Canadian Dollar	0.6151		0.6336	0.5961
INR Indian Rupee	39.09			36.99
ZAR South Africa Rand	7.7677			7.6677
XPF French Pacific Francs	46.19		53.11	42.96
PGK Papua New Guinea Kina	1.9428		2.0011	1.5718
WST Samoa Tala	1.2919		1.4211	1.1117
SBD Solomon Island Dollar	3.7796		4.1576	2.8836
TOP Tonga Pa'anga	1.1075		1.2183	0.9775
VUV Vanuatu Vatu	57.06		62.76	45.56

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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.