



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

Tuesday 19 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4467	0.4489	0.4601	0.4297
AUD Australian Dollar	0.6874		0.7059	0.6624
NZD New Zealand Dollar	0.7562		0.7737	0.7232
CNH Chinese Yuan	3.1996		3.6897	3.0996
EUR Euro	0.3816		0.4007	0.3696
GBP Pound Sterling	0.3282		0.3397	0.3202
JPY Japanese Yen	66.30		71.10	63.30
SGD Singapore Dollar	0.5734		0.6307	0.5489
HKD Hong Kong Dollar	3.4766		3.8243	3.3691
CAD Canadian Dollar	0.6138		0.6322	0.5948
INR Indian Rupee	38.96			36.86
ZAR South Africa Rand	7.7652			7.6652
XPF French Pacific Francs	46.33		53.28	43.10
PGK Papua New Guinea Kina	1.9423		2.0006	1.5713
WST Samoa Tala	1.2937		1.4231	1.1135
SBD Solomon Island Dollar	3.7755		4.1531	2.8795
TOP Tonga Pa'anga	1.1066		1.2173	0.9766
VUV Vanuatu Vatu	57.17		62.89	45.67

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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.