



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

Thursday 21 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4440	0.4462	0.4573	0.4270
AUD Australian Dollar	0.6894		0.7080	0.6644
NZD New Zealand Dollar	0.7643		0.7822	0.7313
CNH Chinese Yuan	3.1777		3.6630	3.0777
EUR Euro	0.3797		0.3987	0.3677
GBP Pound Sterling	0.3274		0.3389	0.3194
JPY Japanese Yen	65.69		70.46	62.69
SGD Singapore Dollar	0.5702		0.6272	0.5457
HKD Hong Kong Dollar	3.4524		3.7976	3.3449
CAD Canadian Dollar	0.6133		0.6317	0.5943
INR Indian Rupee	38.60			36.50
ZAR South Africa Rand	7.7376			7.6376
XPF French Pacific Francs	46.10		53.01	42.87
PGK Papua New Guinea Kina	1.9609		2.0197	1.5899
WST Samoa Tala	1.3025		1.4328	1.1223
SBD Solomon Island Dollar	3.7503		4.1253	2.8543
TOP Tonga Pa'anga	1.1024		1.2126	0.9724
VUV Vanuatu Vatu	57.07		62.78	45.57

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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.