



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

Friday 22 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4435	0.4457	0.4568	0.4265
AUD Australian Dollar	0.6900		0.7087	0.6650
NZD New Zealand Dollar	0.7642		0.7821	0.7312
CNH Chinese Yuan	3.1746		3.6610	3.0746
EUR Euro	0.3807		0.3997	0.3687
GBP Pound Sterling	0.3280		0.3395	0.3200
JPY Japanese Yen	66.04		70.84	63.04
SGD Singapore Dollar	0.5713		0.6284	0.5468
HKD Hong Kong Dollar	3.4490		3.7939	3.3415
CAD Canadian Dollar	0.6141		0.6325	0.5951
INR Indian Rupee	38.67			36.57
ZAR South Africa Rand	7.7497			7.6497
XPF French Pacific Francs	46.21		53.15	42.98
PGK Papua New Guinea Kina	1.9588		2.0176	1.5878
WST Samoa Tala	1.2979		1.4277	1.1177
SBD Solomon Island Dollar	3.7462		4.1208	2.8502
TOP Tonga Pa'anga	1.1040		1.2144	0.9740
VUV Vanuatu Vatu	57.01		62.71	45.51

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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.