



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

Wednesday 27 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4458	0.4480	0.4592	0.4288
AUD Australian Dollar	0.6858		0.7043	0.6608
NZD New Zealand Dollar	0.7626		0.7804	0.7296
CNY Chinese Yuan	3.1788		3.6662	3.0788
EUR Euro	0.3815		0.4006	0.3695
GBP Pound Sterling	0.3281		0.3396	0.3201
JPY Japanese Yen	65.93		70.75	62.93
SGD Singapore Dollar	0.5726		0.6299	0.5481
HKD Hong Kong Dollar	3.4578		3.8036	3.3503
CAD Canadian Dollar	0.6141		0.6325	0.5951
INR Indian Rupee	39.02			36.92
ZAR South Africa Rand	7.7499			7.6499
XPF French Pacific Francs	46.31		53.26	43.08
PGK Papua New Guinea Kina	1.9408		1.9990	1.5698
WST Samoa Tala	1.2869		1.4156	1.1067
SBD Solomon Island Dollar	3.7651		4.1416	2.8691
TOP Tonga Pa'anga	1.0813		1.1894	0.9513
VUV Vanuatu Vatu	57.24		62.97	45.74

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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.