



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

Thursday 28 August 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4460	0.4482	0.4594	0.4290
AUD Australian Dollar	0.6849		0.7033	0.6599
NZD New Zealand Dollar	0.7631		0.7809	0.7301
CNH Chinese Yuan	3.1791		3.6685	3.0791
EUR Euro	0.3819		0.4010	0.3699
GBP Pound Sterling	0.3278		0.3393	0.3198
JPY Japanese Yen	66.00		70.79	63.00
SGD Singapore Dollar	0.5730		0.6303	0.5485
HKD Hong Kong Dollar	3.4565		3.8022	3.3490
CAD Canadian Dollar	0.6122		0.6306	0.5932
INR Indian Rupee	39.05			36.95
ZAR South Africa Rand	7.7785			7.6785
XPF French Pacific Francs	46.36		53.31	43.13
PGK Papua New Guinea Kina	1.9416		1.9998	1.5706
WST Samoa Tala	1.2874		1.4161	1.1072
SBD Solomon Island Dollar	3.7697		4.1467	2.8737
TOP Tonga Pa'anga	1.1074		1.2181	0.9774
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.