

Monday 01 September 2025

| FIJI Dollar against | Westpac buys overseas currency at | | | Westpac sells at |
|----------------------------------|--|---|--------------|---|
| | Inward TTs | Cheques & Travellers Cheques | Notes | Outward TTs Drafts & Notes |
| USD United States Dollar | 0.4475 | 0.4497 | 0.4609 | 0.4305 |
| AUD Australian Dollar | 0.6830 | | 0.7013 | 0.6580 |
| NZD New Zealand Dollar | 0.7616 | | 0.7794 | 0.7286 |
| CNH Chinese Yuan | 3.1764 | | 3.6690 | 3.0764 |
| EUR Euro | 0.3812 | | 0.4003 | 0.3692 |
| GBP Pound Sterling | 0.3289 | | 0.3404 | 0.3209 |
| JPY Japanese Yen | 65.93 | | 70.87 | 62.93 |
| SGD Singapore Dollar | 0.5736 | | 0.6310 | 0.5491 |
| HKD Hong Kong Dollar | 3.4730 | | 3.8203 | 3.3655 |
| CAD Canadian Dollar | 0.6120 | | 0.6304 | 0.5930 |
| INR Indian Rupee | 39.41 | | | 37.31 |
| ZAR South Africa Rand | 7.7909 | | | 7.6909 |
| XPF French Pacific Francs | 46.28 | | 53.23 | 43.05 |
| PGK Papua New Guinea Kina | 1.9494 | | 2.0079 | 1.5784 |
| WST Samoa Tala | 1.2849 | | 1.4134 | 1.1047 |
| SBD Solomon Island Dollar | 3.7821 | | 4.1603 | 2.8861 |
| TOP Tonga Pa'anga | 1.1083 | | 1.2191 | 0.9783 |
| VUV Vanuatu Vatu | 57.27 | | 63.00 | 45.77 |

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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.