

**Tuesday 02 September 2025**

<b>FIJI Dollar against</b>	<b>Westpac buys overseas currency at</b>			<b>Westpac sells at</b>
	<b>Inward TTs</b>	<b>Cheques</b>	<b>Notes</b>	<b>Outward TTs &amp; Notes</b>
<b>USD United States Dollar</b>	0.4478	0.4500	0.4612	0.4308
<b>AUD Australian Dollar</b>	0.6827		0.7010	0.6577
<b>NZD New Zealand Dollar</b>	0.7606		0.7783	0.7276
<b>CNH Chinese Yuan</b>	3.1838		3.6749	3.0838
<b>EUR Euro</b>	0.3810		0.4001	0.3690
<b>GBP Pound Sterling</b>	0.3280		0.3395	0.3200
<b>JPY Japanese Yen</b>	66.17		70.95	63.17
<b>SGD Singapore Dollar</b>	0.5746		0.6321	0.5501
<b>HKD Hong Kong Dollar</b>	3.4752		3.8227	3.3677
<b>CAD Canadian Dollar</b>	0.6130		0.6314	0.5940
<b>INR Indian Rupee</b>	39.36			37.26
<b>ZAR South Africa Rand</b>	7.7788			7.6788
<b>XPF French Pacific Francs</b>	46.26		53.19	43.03
<b>PGK Papua New Guinea Kina</b>	1.9507		2.0092	1.5797
<b>WST Samoa Tala</b>	1.2857		1.4143	1.1055
<b>SBD Solomon Island Dollar</b>	3.7846		4.1631	2.8886
<b>TOP Tonga Pa'anga</b>	1.1090		1.2199	0.9790
<b>VUV Vanuatu Vatu</b>	57.22		62.94	45.72

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
WBCFJFMSales@westpac.com.au

**Mere Delai**  
**Philemon Jephthah**  
**Arnold Jacob**

**Mohammed Javed Nawaaz**  
**Takayawa Seniroqa**  
**Alvis Nair**

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.