

Wednesday 03 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4463	0.4485	0.4597	0.4293
AUD Australian Dollar	0.6844		0.7028	0.6594
NZD New Zealand Dollar	0.7636		0.7815	0.7306
CNH Chinese Yuan	3.1752		3.6636	3.0752
EUR Euro	0.3820		0.4011	0.3700
GBP Pound Sterling	0.3306		0.3422	0.3226
JPY Japanese Yen	66.45		71.26	63.45
SGD Singapore Dollar	0.5745		0.6320	0.5500
HKD Hong Kong Dollar	3.4675		3.8143	3.3600
CAD Canadian Dollar	0.6123		0.6307	0.5933
INR Indian Rupee	39.23			37.13
ZAR South Africa Rand	7.7815			7.6815
XPF French Pacific Francs	46.37		53.33	43.14
PGK Papua New Guinea Kina	1.9444		2.0027	1.5734
WST Samoa Tala	1.2927		1.4220	1.1125
SBD Solomon Island Dollar	3.8860		4.2746	2.9900
TOP Tonga Pa'anga	1.1069		1.2176	0.9769
VUV Vanuatu Vatu	56.95		62.65	45.45

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

Arnold Jacob
Mere Delai
Philemon Jephthah

Alvis Nair
Mohammed Javed Nawaaz
Takayawa Seniroqa

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.