



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

Friday 05 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4460	0.4482	0.4594	0.4290
AUD Australian Dollar	0.6840		0.7024	0.6590
NZD New Zealand Dollar	0.7655		0.7835	0.7325
CNH Chinese Yuan	3.1845		3.6622	3.0733
EUR Euro	0.3815		0.4006	0.3695
GBP Pound Sterling	0.3295		0.3410	0.3215
JPY Japanese Yen	66.32		71.30	63.32
SGD Singapore Dollar	0.5749		0.6324	0.5504
HKD Hong Kong Dollar	3.4630		3.8093	3.3555
CAD Canadian Dollar	0.6135		0.6319	0.5945
INR Indian Rupee	39.28			37.18
ZAR South Africa Rand	7.8189			7.7189
XPF French Pacific Francs	46.31		53.26	43.08
PGK Papua New Guinea Kina	1.9454		2.0038	1.5744
WST Samoa Tala	1.3291		1.4620	1.1489
SBD Solomon Island Dollar	3.7668		4.1435	2.8708
TOP Tonga Pa'anga	1.0813		1.1894	0.9513
VUV Vanuatu Vatu	57.00		62.70	45.50

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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.