

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

Tuesday 09 September 2025

	Westpac buys overseas currency at			Westpac sells at
FIJI Dollar against	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4492	0.4514	0.4627	0.4322
AUD Australian Dollar	0.6813		0.6996	0.6563
NZD New Zealand Dollar	0.7587		0.7763	0.7257
CNH Chinese Yuan	3.1890		3.6824	3.0890
EUR Euro	0.3806		0.3996	0.3686
GBP Pound Sterling	0.3290		0.3405	0.3210
JPY Japanese Yen	66.51		71.34	63.51
SGD Singapore Dollar	0.5763		0.6339	0.5518
HKD Hong Kong Dollar	3.4842		3.8326	3.3767
CAD Canadian Dollar	0.6173		0.6358	0.5983
INR Indian Rupee	39.47			37.37
ZAR South Africa Rand	7.7511			7.6511
XPF French Pacific Francs	46.21		53.14	42.98
PGK Papua New Guinea Kina	1.9595		2.0183	1.5885
WST Samoa Tala	1.3236		1.4560	1.1434
SBD Solomon Island Dollar	3.7517		4.1269	2.8557
TOP Tonga Pa'anga	1.1020		1.2122	0.9720
VUV Vanuatu Vatu	57.52		63.27	46.02

For more information please contact Westpac Financial Markets

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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.