



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

Wednesday 10 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4487	0.4509	0.4622	0.4317
AUD Australian Dollar	0.6809		0.6991	0.6559
NZD New Zealand Dollar	0.7593		0.7770	0.7263
CNH Chinese Yuan	3.1858		3.6741	3.0858
EUR Euro	0.3818		0.4009	0.3698
GBP Pound Sterling	0.3291		0.3406	0.3211
JPY Japanese Yen	66.39		71.21	63.39
SGD Singapore Dollar	0.5754		0.6329	0.5509
HKD Hong Kong Dollar	3.4789		3.8268	3.3714
CAD Canadian Dollar	0.6185		0.6371	0.5995
INR Indian Rupee	39.55			37.45
ZAR South Africa Rand	7.7619			7.6619
XPF French Pacific Francs	46.35		53.31	43.12
PGK Papua New Guinea Kina	1.9575		2.0162	1.5865
WST Samoa Tala	1.3306		1.4637	1.1504
SBD Solomon Island Dollar	3.7830		4.1613	2.8870
TOP Tonga Pa'anga	1.0876		1.1964	0.9576
VUV Vanuatu Vatu	56.86		62.55	45.36

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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.