



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

Friday 12 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4513	0.4536	0.4648	0.4343
AUD Australian Dollar	0.6773		0.6954	0.6523
NZD New Zealand Dollar	0.7573		0.7749	0.7243
CNY Chinese Yuan	3.1996		3.6940	3.0996
EUR Euro	0.3831		0.4023	0.3711
GBP Pound Sterling	0.3298		0.3413	0.3218
JPY Japanese Yen	66.69		71.51	63.69
SGD Singapore Dollar	0.5783		0.6361	0.5538
HKD Hong Kong Dollar	3.4990		3.8489	3.3915
CAD Canadian Dollar	0.6217		0.6404	0.6027
INR Indian Rupee	39.78			37.68
ZAR South Africa Rand	7.7277			7.6277
XPF French Pacific Francs	46.51		53.48	43.28
PGK Papua New Guinea Kina	1.9973		2.0572	1.6263
WST Samoa Tala	1.2841		1.4125	1.1039
SBD Solomon Island Dollar	3.8014		4.1815	2.9054
TOP Tonga Pa'anga	1.0932		1.2025	0.9632
VUV Vanuatu Vatu	57.39		63.13	45.89

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.