



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

Tuesday 16 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	0.6763		0.6943	0.6513
NZD New Zealand Dollar	0.7582		0.7758	0.7252
CNH Chinese Yuan	3.2024		3.6941	3.1024
EUR Euro	0.3824		0.4015	0.3704
GBP Pound Sterling	0.3292		0.3407	0.3212
JPY Japanese Yen	66.77		71.62	63.77
SGD Singapore Dollar	0.5776		0.6354	0.5531
HKD Hong Kong Dollar	3.4949		3.8444	3.3874
CAD Canadian Dollar	0.6190		0.6376	0.6000
INR Indian Rupee	39.72			37.62
ZAR South Africa Rand	7.7246			7.6246
XPF French Pacific Francs	46.42		53.38	43.19
PGK Papua New Guinea Kina	1.9699		2.0290	1.5989
WST Samoa Tala	1.2897		1.4187	1.1095
SBD Solomon Island Dollar	3.7985		4.1784	2.9025
TOP Tonga Pa'anga	1.1080		1.2188	0.9780
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.