



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

Monday 22 September 2025

| FIJI Dollar against       | Westpac buys overseas currency at |         |        | Westpac sells at    |
|---------------------------|-----------------------------------|---------|--------|---------------------|
|                           | Inward TTs                        | Cheques | Notes  | Outward TTs & Notes |
| USD United States Dollar  | 0.4481                            | 0.4503  | 0.4615 | 0.4311              |
| AUD Australian Dollar     | 0.6789                            |         | 0.6971 | 0.6539              |
| NZD New Zealand Dollar    | 0.7656                            |         | 0.7836 | 0.7326              |
| CNY Chinese Yuan          | 3.1795                            |         | 3.6662 | 3.0795              |
| EUR Euro                  | 0.3801                            |         | 0.3991 | 0.3681              |
| GBP Pound Sterling        | 0.3299                            |         | 0.3414 | 0.3219              |
| JPY Japanese Yen          | 66.53                             |         | 71.36  | 63.53               |
| SGD Singapore Dollar      | 0.5753                            |         | 0.6328 | 0.5508              |
| HKD Hong Kong Dollar      | 3.4679                            |         | 3.8147 | 3.3604              |
| CAD Canadian Dollar       | 0.6148                            |         | 0.6332 | 0.5958              |
| INR Indian Rupee          | 39.43                             |         |        | 37.33               |
| ZAR South Africa Rand     | 7.6664                            |         |        | 7.5664              |
| XPF French Pacific Francs | 46.14                             |         | 53.06  | 42.91               |
| PGK Papua New Guinea Kina | 1.9565                            |         | 2.0152 | 1.5855              |
| WST Samoa Tala            | 1.2912                            |         | 1.4203 | 1.1110              |
| SBD Solomon Island Dollar | 3.7722                            |         | 4.1494 | 2.8762              |
| TOP Tonga Pa'anga         | 1.1077                            |         | 1.2185 | 0.9777              |
| VUV Vanuatu Vatu          | 56.70                             |         | 62.38  | 45.20               |

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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.