



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

Tuesday 23 September 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4483	0.4505	0.4617	0.4313
AUD Australian Dollar	0.6788		0.6970	0.6538
NZD New Zealand Dollar	0.7657		0.7837	0.7327
CNH Chinese Yuan	3.1796		3.6674	3.0796
EUR Euro	0.3786		0.3975	0.3666
GBP Pound Sterling	0.3291		0.3406	0.3211
JPY Japanese Yen	66.48		71.30	63.48
SGD Singapore Dollar	0.5744		0.6318	0.5499
HKD Hong Kong Dollar	3.4673		3.8140	3.3598
CAD Canadian Dollar	0.6171		0.6356	0.5981
INR Indian Rupee	39.54			37.44
ZAR South Africa Rand	7.6635			7.5635
XPF French Pacific Francs	45.96		52.86	42.73
PGK Papua New Guinea Kina	1.9573		2.0160	1.5863
WST Samoa Tala	1.3025		1.4328	1.1223
SBD Solomon Island Dollar	3.7738		4.1512	2.8778
TOP Tonga Pa'anga	1.1097		1.2207	0.9797
VUV Vanuatu Vatu	57.06		62.76	45.56

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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.