

Thursday 02 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4477	0.4499	0.4611	0.4307
AUD Australian Dollar	0.6767		0.6948	0.6517
NZD New Zealand Dollar	0.7715		0.7897	0.7385
CNY Chinese Yuan	3.1800		3.6649	3.0800
EUR Euro	0.3804		0.3994	0.3684
GBP Pound Sterling	0.3297		0.3412	0.3217
JPY Japanese Yen	66.09		70.91	63.09
SGD Singapore Dollar	0.5763		0.6339	0.5518
HKD Hong Kong Dollar	3.4677		3.8145	3.3602
CAD Canadian Dollar	0.6214		0.6400	0.6024
INR Indian Rupee	39.65			37.55
ZAR South Africa Rand	7.6062			7.5062
XPF French Pacific Francs	46.18		53.11	42.95
PGK Papua New Guinea Kina	1.9602		2.0190	1.5892
WST Samoa Tala	1.3359		1.4695	1.1557
SBD Solomon Island Dollar	3.7689		4.1458	2.8729
TOP Tonga Pa'anga	1.1120		1.2232	0.9820
VUV Vanuatu Vatu	57.70		63.47	46.20

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.