



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

Friday 03 October 2025

| FIJI Dollar against       | Westpac buys overseas currency at |         |        | Westpac sells at    |
|---------------------------|-----------------------------------|---------|--------|---------------------|
|                           | Inward TTs                        | Cheques | Notes  | Outward TTs & Notes |
| USD United States Dollar  | 0.4474                            | 0.4496  | 0.4608 | 0.4304              |
| AUD Australian Dollar     | 0.6779                            |         | 0.6960 | 0.6529              |
| NZD New Zealand Dollar    | 0.7710                            |         | 0.7892 | 0.7380              |
| CNH Chinese Yuan          | 3.1804                            |         | 3.6625 | 3.0804              |
| EUR Euro                  | 0.3805                            |         | 0.3995 | 0.3685              |
| GBP Pound Sterling        | 0.3302                            |         | 0.3418 | 0.3222              |
| JPY Japanese Yen          | 66.11                             |         | 70.92  | 63.11               |
| SGD Singapore Dollar      | 0.5764                            |         | 0.6340 | 0.5519              |
| HKD Hong Kong Dollar      | 3.4660                            |         | 3.8126 | 3.3585              |
| CAD Canadian Dollar       | 0.6221                            |         | 0.6408 | 0.6031              |
| INR Indian Rupee          | 39.64                             |         |        | 37.54               |
| ZAR South Africa Rand     | 7.6391                            |         |        | 7.5391              |
| XPF French Pacific Francs | 46.20                             |         | 53.13  | 42.97               |
| PGK Papua New Guinea Kina | 1.9597                            |         | 2.0185 | 1.5887              |
| WST Samoa Tala            | 1.3256                            |         | 1.4582 | 1.1454              |
| SBD Solomon Island Dollar | 3.7312                            |         | 4.1043 | 2.8352              |
| TOP Tonga Pa'anga         | 1.1027                            |         | 1.2130 | 0.9727              |
| VUV Vanuatu Vatu          | 57.67                             |         | 63.43  | 46.17               |

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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.