



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

Monday 06 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4469	0.4491	0.4603	0.4299
AUD Australian Dollar	0.6783		0.6964	0.6533
NZD New Zealand Dollar	0.7711		0.7893	0.7381
CNH Chinese Yuan	3.1793		3.6584	3.0793
EUR Euro	0.3799		0.3989	0.3679
GBP Pound Sterling	0.3299		0.3414	0.3219
JPY Japanese Yen	67.06		71.96	64.06
SGD Singapore Dollar	0.5763		0.6339	0.5518
HKD Hong Kong Dollar	3.4612		3.8073	3.3537
CAD Canadian Dollar	0.6209		0.6395	0.6019
INR Indian Rupee	39.60			37.50
ZAR South Africa Rand	7.5892			7.4892
XPF French Pacific Francs	46.11		53.03	42.88
PGK Papua New Guinea Kina	1.9584		2.0172	1.5874
WST Samoa Tala	1.3320		1.4652	1.1518
SBD Solomon Island Dollar	3.7623		4.1385	2.8663
TOP Tonga Pa'anga	1.1091		1.2200	0.9791
VUV Vanuatu Vatu	57.61		63.37	46.11

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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.