



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

Tuesday 07 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4480	0.4502	0.4614	0.4310
AUD Australian Dollar	0.6767		0.6948	0.6517
NZD New Zealand Dollar	0.7693		0.7874	0.7363
CNH Chinese Yuan	3.1891		3.6675	3.0891
EUR Euro	0.3812		0.4003	0.3692
GBP Pound Sterling	0.3297		0.3412	0.3217
JPY Japanese Yen	67.54		72.46	64.54
SGD Singapore Dollar	0.5782		0.6360	0.5537
HKD Hong Kong Dollar	3.4706		3.8177	3.3631
CAD Canadian Dollar	0.6218		0.6405	0.6028
INR Indian Rupee	39.69			37.59
ZAR South Africa Rand	7.5903			7.4903
XPF French Pacific Francs	46.28		53.22	43.05
PGK Papua New Guinea Kina	1.9630		2.0219	1.5920
WST Samoa Tala	1.3253		1.4578	1.1451
SBD Solomon Island Dollar	3.7390		4.1129	2.8430
TOP Tonga Pa'anga	1.1032		1.2135	0.9732
VUV Vanuatu Vatu	58.05		63.85	46.55

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.