



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

Thursday 09 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4461	0.4483	0.4595	0.4291
AUD Australian Dollar	0.6767		0.6948	0.6517
NZD New Zealand Dollar	0.7727		0.7910	0.7397
CNH Chinese Yuan	3.1784		3.6518	3.0784
EUR Euro	0.3822		0.4013	0.3702
GBP Pound Sterling	0.3302		0.3418	0.3222
JPY Japanese Yen	68.34		73.27	65.34
SGD Singapore Dollar	0.5775		0.6353	0.5530
HKD Hong Kong Dollar	3.4554		3.8009	3.3479
CAD Canadian Dollar	0.6195		0.6381	0.6005
INR Indian Rupee	39.54			37.44
ZAR South Africa Rand	7.5444			7.4444
XPF French Pacific Francs	46.40		53.36	43.17
PGK Papua New Guinea Kina	1.9847		2.0442	1.6137
WST Samoa Tala	1.3244		1.4568	1.1442
SBD Solomon Island Dollar	3.7206		4.0927	2.8246
TOP Tonga Pa'anga	1.0810		1.1891	0.9510
VUV Vanuatu Vatu	58.17		63.98	46.67

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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.