



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

Monday 13 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4441	0.4463	0.4574	0.4271
AUD Australian Dollar	0.6814		0.6997	0.6564
NZD New Zealand Dollar	0.7749		0.7933	0.7419
CNH Chinese Yuan	3.1629		3.6433	3.0629
EUR Euro	0.3806		0.3996	0.3686
GBP Pound Sterling	0.3299		0.3414	0.3219
JPY Japanese Yen	67.61		72.53	64.61
SGD Singapore Dollar	0.5751		0.6326	0.5506
HKD Hong Kong Dollar	3.4399		3.7839	3.3324
CAD Canadian Dollar	0.6185		0.6371	0.5995
INR Indian Rupee	39.36			37.26
ZAR South Africa Rand	7.6119			7.5119
XPF French Pacific Francs	46.21		53.14	42.98
PGK Papua New Guinea Kina	1.9489		2.0074	1.5779
WST Samoa Tala	1.3279		1.4607	1.1477
SBD Solomon Island Dollar	3.7393		4.1132	2.8433
TOP Tonga Pa'anga	1.1046		1.2151	0.9746
VUV Vanuatu Vatu	57.92		63.71	46.42

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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.