



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

Tuesday 14 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4438	0.4460	0.4571	0.4268
AUD Australian Dollar	0.6807		0.6989	0.6557
NZD New Zealand Dollar	0.7766		0.7951	0.7436
CNH Chinese Yuan	3.1575		3.6393	3.0575
EUR Euro	0.3822		0.4013	0.3702
GBP Pound Sterling	0.3302		0.3418	0.3222
JPY Japanese Yen	67.80		72.73	64.80
SGD Singapore Dollar	0.5758		0.6334	0.5513
HKD Hong Kong Dollar	3.4369		3.7806	3.3294
CAD Canadian Dollar	0.6200		0.6386	0.6010
INR Indian Rupee	39.30			37.20
ZAR South Africa Rand	7.5814			7.4814
XPF French Pacific Francs	46.40		53.36	43.17
PGK Papua New Guinea Kina	1.9765		2.0358	1.6055
WST Samoa Tala	1.3332		1.4665	1.1530
SBD Solomon Island Dollar	3.7368		4.1105	2.8408
TOP Tonga Pa'anga	1.1077		1.2185	0.9777
VUV Vanuatu Vatu	58.54		64.39	47.04

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.