



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

Friday 17 October 2025

| FIJI Dollar against | Westpac buys overseas currency at | | | Westpac sells at |
|---------------------------|-----------------------------------|---------|--------|---------------------|
| | Inward TTs | Cheques | Notes | Outward TTs & Notes |
| USD United States Dollar | 0.4434 | 0.4456 | 0.4567 | 0.4264 |
| AUD Australian Dollar | 0.6829 | | 0.7012 | 0.6579 |
| NZD New Zealand Dollar | 0.7762 | | 0.7946 | 0.7432 |
| CNH Chinese Yuan | 3.1483 | | 3.6319 | 3.0483 |
| EUR Euro | 0.3780 | | 0.3969 | 0.3660 |
| GBP Pound Sterling | 0.3274 | | 0.3389 | 0.3194 |
| JPY Japanese Yen | 66.92 | | 71.77 | 63.92 |
| SGD Singapore Dollar | 0.5731 | | 0.6304 | 0.5486 |
| HKD Hong Kong Dollar | 3.4294 | | 3.7723 | 3.3219 |
| CAD Canadian Dollar | 0.6202 | | 0.6388 | 0.6012 |
| INR Indian Rupee | 38.96 | | | 36.86 |
| ZAR South Africa Rand | 7.5759 | | | 7.4759 |
| XPF French Pacific Francs | 45.89 | | 52.78 | 42.66 |
| PGK Papua New Guinea Kina | 1.9756 | | 2.0349 | 1.6046 |
| WST Samoa Tala | 1.3334 | | 1.4667 | 1.1532 |
| SBD Solomon Island Dollar | 3.7335 | | 4.1069 | 2.8375 |
| TOP Tonga Pa'anga | 1.1078 | | 1.2186 | 0.9778 |
| VUV Vanuatu Vatu | 58.44 | | 64.29 | 46.94 |

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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.