

Tuesday 28 October 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4454	0.4476	0.4588	0.4284
AUD Australian Dollar	0.6789		0.6971	0.6539
NZD New Zealand Dollar	0.7733		0.7916	0.7403
CNY Chinese Yuan	3.1562		3.6416	3.0562
EUR Euro	0.3811		0.4002	0.3691
GBP Pound Sterling	0.3312		0.3428	0.3232
JPY Japanese Yen	68.28		73.26	65.28
SGD Singapore Dollar	0.5769		0.6346	0.5524
HKD Hong Kong Dollar	3.4437		3.7881	3.3362
CAD Canadian Dollar	0.6201		0.6387	0.6011
INR Indian Rupee	39.25			37.15
ZAR South Africa Rand	7.5692			7.4692
XPF French Pacific Francs	46.27		53.21	43.04
PGK Papua New Guinea Kina	1.9590		2.0178	1.5880
WST Samoa Tala	1.3349		1.4684	1.1547
SBD Solomon Island Dollar	3.7648		4.1413	2.8688
TOP Tonga Pa'anga	1.1108		1.2219	0.9808
VUV Vanuatu Vatu	57.89		63.68	46.39

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.