

Monday 01 December 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	0.6779		0.6960	0.6529
NZD New Zealand Dollar	0.7766		0.7951	0.7436
CNY Chinese Yuan	3.1294		3.6133	3.0294
EUR Euro	0.3815		0.4006	0.3695
GBP Pound Sterling	0.3328		0.3444	0.3248
JPY Japanese Yen	69.51		74.56	66.51
SGD Singapore Dollar	0.5753		0.6328	0.5508
HKD Hong Kong Dollar	3.4415		3.7857	3.3340
CAD Canadian Dollar	0.6179		0.6364	0.5989
INR Indian Rupee	39.62			37.52
ZAR South Africa Rand	7.4951			7.3951
XPF French Pacific Francs	46.31		53.26	43.08
PGK Papua New Guinea Kina	1.9652		2.0242	1.5942
WST Samoa Tala	1.3344		1.4678	1.1542
SBD Solomon Island Dollar	3.7541		4.1295	2.8581
TOP Tonga Pa'anga	1.1087		1.2196	0.9787
VUV Vanuatu Vatu	57.28		63.00	45.78

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.