



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

Monday 10 November 2025

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4418	0.4440	0.4551	0.4248
AUD Australian Dollar	0.6798		0.6980	0.6548
NZD New Zealand Dollar	0.7874		0.8064	0.7544
CNH Chinese Yuan	3.1371		3.6181	3.0371
EUR Euro	0.3807		0.3997	0.3687
GBP Pound Sterling	0.3331		0.3448	0.3251
JPY Japanese Yen	68.15		73.11	65.15
SGD Singapore Dollar	0.5744		0.6318	0.5499
HKD Hong Kong Dollar	3.4196		3.7616	3.3121
CAD Canadian Dollar	0.6179		0.6364	0.5989
INR Indian Rupee	39.12			37.02
ZAR South Africa Rand	7.5386			7.4386
XPF French Pacific Francs	46.21		53.14	42.98
PGK Papua New Guinea Kina	1.9477		2.0061	1.5767
WST Samoa Tala	1.3348		1.4683	1.1546
SBD Solomon Island Dollar	3.7351		4.1086	2.8391
TOP Tonga Pa'anga	1.1075		1.2183	0.9775
VUV Vanuatu Vatu	57.54		63.30	46.04

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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.