

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

Tuesday 18 November 2025

	Westpac buys overseas currency at			Westpac sells at
FIJI Dollar against	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4418	0.4440	0.4551	0.4248
AUD Australian Dollar	0.6802		0.6984	0.6552
NZD New Zealand Dollar	0.7826		0.8013	0.7496
CNH Chinese Yuan	3.1303		3.6108	3.0303
EUR Euro	0.3798		0.3988	0.3678
GBP Pound Sterling	0.3330		0.3447	0.3250
JPY Japanese Yen	68.76		73.74	65.76
SGD Singapore Dollar	0.5752		0.6327	0.5507
HKD Hong Kong Dollar	3.4186		3.7605	3.3111
CAD Canadian Dollar	0.6179		0.6364	0.5989
INR Indian Rupee	39.11			37.01
ZAR South Africa Rand	7.4783			7.3783
XPF French Pacific Francs	46.10		53.02	42.87
PGK Papua New Guinea Kina	1.9508		2.0093	1.5798
WST Samoa Tala	1.3245		1.4570	1.1443
SBD Solomon Island Dollar	3.6914		4.0605	2.7954
TOP Tonga Pa'anga	1.0988		1.2087	0.9688
VUV Vanuatu Vatu	57.37		63.10	45.87

For more information please contact Westpac Financial Markets

Toll Free 0800 3318348

WBCFJFMSales@westpac.com.au

Arnold Jacob Alvis Nair

Mere DelaiMohammed Javed NawaazPhilemon JephthahTakayawa 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.