

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

## Tuesday 25 November 2025

	Westpac buys overseas currency at			Westpac sells at
FIJI Dollar against	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4406	0.4428	0.4538	0.4236
AUD Australian Dollar	0.6807		0.6989	0.6557
NZD New Zealand Dollar	0.7863		0.8052	0.7533
CNH Chinese Yuan	3.1199		3.5986	3.0199
EUR Euro	0.3809		0.3999	0.3689
GBP Pound Sterling	0.3333		0.3450	0.3253
JPY Japanese Yen	69.25		74.29	66.25
SGD Singapore Dollar	0.5743		0.6317	0.5498
HKD Hong Kong Dollar	3.4124		3.7536	3.3049
CAD Canadian Dollar	0.6186		0.6372	0.5996
INR Indian Rupee	39.22			37.12
ZAR South Africa Rand	7.5089			7.4089
XPF French Pacific Francs	46.24		53.17	43.01
PGK Papua New Guinea Kina	1.9457		2.0041	1.5747
WST Samoa Tala	1.3348		1.4683	1.1546
SBD Solomon Island Dollar	3.7252		4.0977	2.8292
TOP Tonga Pa'anga	1.1066		1.2173	0.9766
VUV Vanuatu Vatu	57.61		63.37	46.11

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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.