

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

## Friday 28 November 2025

| FIJI Dollar against       | Westpac buys overseas currency at |         |        | Westpac sells at       |
|---------------------------|-----------------------------------|---------|--------|------------------------|
|                           | Inward TTs                        | Cheques | Notes  | Outward TTs<br>& Notes |
| USD United States Dollar  | 0.4437                            | 0.4459  | 0.4570 | 0.4267                 |
| AUD Australian Dollar     | 0.6788                            |         | 0.6970 | 0.6538                 |
| NZD New Zealand Dollar    | 0.7769                            |         | 0.7954 | 0.7439                 |
| CNH Chinese Yuan          | 3.1286                            |         | 3.6123 | 3.0286                 |
| EUR Euro                  | 0.3812                            |         | 0.4003 | 0.3692                 |
| GBP Pound Sterling        | 0.3324                            |         | 0.3440 | 0.3244                 |
| JPY Japanese Yen          | 69.52                             |         | 74.58  | 66.52                  |
| SGD Singapore Dollar      | 0.5750                            |         | 0.6325 | 0.5505                 |
| HKD Hong Kong Dollar      | 3.4356                            |         | 3.7792 | 3.3281                 |
| CAD Canadian Dollar       | 0.6196                            |         | 0.6382 | 0.6006                 |
| INR Indian Rupee          | 39.59                             |         |        | 37.49                  |
| ZAR South Africa Rand     | 7.5063                            |         |        | 7.4063                 |
| XPF French Pacific Francs | 46.28                             |         | 53.22  | 43.05                  |
| PGK Papua New Guinea Kina | 1.9588                            |         | 2.0176 | 1.5878                 |
| WST Samoa Tala            | 1.3350                            |         | 1.4685 | 1.1548                 |
| SBD Solomon Island Dollar | 3.7508                            |         | 4.1259 | 2.8548                 |
| TOP Tonga Pa'anga         | 1.1095                            |         | 1.2205 | 0.9795                 |
| VUV Vanuatu Vatu          | 57.30                             |         | 63.03  | 45.80                  |

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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.