

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

## Tuesday 02 December 2025

	Westpac buys overseas currency at			Westpac sells at
FIJI Dollar against	Inward TTs	Cheques	Notes	Outward TTs & Notes
USD United States Dollar	0.4441	0.4463	0.4574	0.4271
AUD Australian Dollar	0.6784		0.6965	0.6534
NZD New Zealand Dollar	0.7771		0.7956	0.7441
CNH Chinese Yuan	3.1309		3.6116	3.0309
EUR Euro	0.3811		0.4002	0.3691
GBP Pound Sterling	0.3334		0.3451	0.3254
JPY Japanese Yen	69.21		74.26	66.21
SGD Singapore Dollar	0.5752		0.6327	0.5507
HKD Hong Kong Dollar	3.4425		3.7868	3.3350
CAD Canadian Dollar	0.6188		0.6374	0.5998
INR Indian Rupee	39.75			37.65
ZAR South Africa Rand	7.4851			7.3851
XPF French Pacific Francs	46.27		53.21	43.04
PGK Papua New Guinea Kina	1.9921		2.0519	1.6211
WST Samoa Tala	1.3323		1.4655	1.1521
SBD Solomon Island Dollar	3.7541		4.1295	2.8581
TOP Tonga Pa'anga	1.1079		1.2187	0.9779
VUV Vanuatu Vatu	57.29		63.02	45.79

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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.