



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

Wednesday 07 December 2022

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4565	0.4588	0.4702	0.4395
AUD Australian Dollar	0.6822	0.6868	0.7005	0.6572
NZD New Zealand Dollar	0.7255	0.7272	0.7416	0.6925
CNY Chinese Yuan	3.1942		3.6733	3.0942
EUR Euro	0.4339	0.4361	0.4556	0.4219
GBP Pound Sterling	0.3729	0.3748	0.3860	0.3649
JPY Japanese Yen	62.72	63.04	67.43	59.72
SGD Singapore Dollar	0.6194	0.6225	0.6813	0.5949
HKD Hong Kong Dollar	3.5323	3.5500	3.8855	3.4248
CAD Canadian Dollar	0.6207	0.6238	0.6393	0.6017
INR Indian Rupee	37.66			35.56
ZAR South Africa Rand	7.8063	7.8453		7.7063
PGK Papua New Guinea Kina	1.6985		1.7495	1.3275
WST Samoa Tala	1.3221		1.4543	1.1419
SBD Solomon Island Dollar	3.8594		4.2453	2.9634
TOP Tonga Pa'anga	1.1217		1.2339	0.9917
VUV Vanuatu Vatu	59.13	60.02	65.05	47.63

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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.