



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

Tuesday 03 January 2023

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	0.4602	0.4625	0.4740	0.4432
AUD Australian Dollar	0.6756	0.6801	0.6936	0.6506
NZD New Zealand Dollar	0.7296	0.7314	0.7459	0.6966
CNY Chinese Yuan	3.1761		3.6525	3.0761
EUR Euro	0.4294	0.4315	0.4509	0.4174
GBP Pound Sterling	0.3785	0.3804	0.3917	0.3705
JPY Japanese Yen	60.41	60.71	64.94	57.41
SGD Singapore Dollar	0.6168	0.6199	0.6785	0.5923
HKD Hong Kong Dollar	3.5762	3.5941	3.9338	3.4687
CAD Canadian Dollar	0.6220	0.6251	0.6407	0.6030
INR Indian Rupee	38.09			35.99
ZAR South Africa Rand	7.7243	7.7629		7.6243
PGK Papua New Guinea Kina	1.7115		1.7628	1.3405
WST Samoa Tala	1.3311		1.4642	1.1509
SBD Solomon Island Dollar	3.9558		4.3514	3.0598
TOP Tonga Pa'anga	1.1305		1.2436	1.0005
VUV Vanuatu Vatu	59.56	60.45	65.51	48.06

For more information please contact Westpac Financial Markets
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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.