



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

Wednesday 04 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	0.4571	0.4594	0.4708	0.4401
AUD Australian Dollar	0.6792	0.6838	0.6974	0.6542
NZD New Zealand Dollar	0.7345	0.7364	0.7510	0.7015
CNY Chinese Yuan	3.1621		3.6364	3.0621
EUR Euro	0.4309	0.4331	0.4524	0.4189
GBP Pound Sterling	0.3784	0.3803	0.3916	0.3704
JPY Japanese Yen	60.09	60.39	64.59	57.09
SGD Singapore Dollar	0.6139	0.6170	0.6753	0.5894
HKD Hong Kong Dollar	3.5550	3.5728	3.9105	3.4475
CAD Canadian Dollar	0.6224	0.6255	0.6411	0.6034
INR Indian Rupee	37.84			35.74
ZAR South Africa Rand	7.6669	7.7052		7.5669
PGK Papua New Guinea Kina	1.7006		1.7516	1.3296
WST Samoa Tala	1.3182		1.4500	1.1380
SBD Solomon Island Dollar	3.9297		4.3227	3.0337
TOP Tonga Pa'anga	1.1231		1.2354	0.9931
VUV Vanuatu Vatu	59.18	60.07	65.10	47.68

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.