



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

Thursday 05 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	0.4599	0.4622	0.4737	0.4429
AUD Australian Dollar	0.6725	0.6769	0.6904	0.6475
NZD New Zealand Dollar	0.7332	0.7350	0.7497	0.7002
CNY Chinese Yuan	3.1696		3.6450	3.0696
EUR Euro	0.4316	0.4338	0.4532	0.4196
GBP Pound Sterling	0.3780	0.3799	0.3912	0.3700
JPY Japanese Yen	61.20	61.51	65.79	58.20
SGD Singapore Dollar	0.6161	0.6192	0.6777	0.5916
HKD Hong Kong Dollar	3.5784	3.5963	3.9362	3.4709
CAD Canadian Dollar	0.6177	0.6208	0.6362	0.5987
INR Indian Rupee	38.05			35.95
ZAR South Africa Rand	7.6693	7.7076		7.5693
PGK Papua New Guinea Kina	1.7104		1.7617	1.3394
WST Samoa Tala	1.3316		1.4648	1.1514
SBD Solomon Island Dollar	3.9533		4.3486	3.0573
TOP Tonga Pa'anga	1.1298		1.2428	0.9998
VUV Vanuatu Vatu	59.52	60.42	65.47	48.02

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.