



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

Monday 09 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	0.4615	0.4638	0.4753	0.4445
AUD Australian Dollar	0.6707	0.6751	0.6885	0.6457
NZD New Zealand Dollar	0.7315	0.7333	0.7479	0.6985
CNY Chinese Yuan	3.1578		3.6315	3.0578
EUR Euro	0.4314	0.4336	0.4530	0.4194
GBP Pound Sterling	0.3783	0.3802	0.3915	0.3703
JPY Japanese Yen	61.10	61.40	65.68	58.10
SGD Singapore Dollar	0.6153	0.6184	0.6768	0.5908
HKD Hong Kong Dollar	3.5865	3.6044	3.9452	3.4790
CAD Canadian Dollar	0.6180	0.6211	0.6365	0.5990
INR Indian Rupee	37.97			35.87
ZAR South Africa Rand	7.8061	7.8451		7.7061
PGK Papua New Guinea Kina	1.7161		1.7676	1.3451
WST Samoa Tala	1.3458		1.4804	1.1656
SBD Solomon Island Dollar	3.9667		4.3634	3.0707
TOP Tonga Pa'anga	1.1336		1.2470	1.0036
VUV Vanuatu Vatu	59.72	60.61	65.69	48.22

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.