



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

Wednesday 11 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	0.4624	0.4647	0.4763	0.4454
AUD Australian Dollar	0.6709	0.6753	0.6887	0.6459
NZD New Zealand Dollar	0.7291	0.7308	0.7454	0.6961
CNY Chinese Yuan	3.1368		3.6073	3.0368
EUR Euro	0.4287	0.4308	0.4501	0.4167
GBP Pound Sterling	0.3772	0.3791	0.3904	0.3692
JPY Japanese Yen	61.36	61.67	65.97	58.36
SGD Singapore Dollar	0.6152	0.6183	0.6767	0.5907
HKD Hong Kong Dollar	3.5946	3.6126	3.9541	3.4871
CAD Canadian Dollar	0.6183	0.6214	0.6368	0.5993
INR Indian Rupee	37.75			35.65
ZAR South Africa Rand	7.7593	7.7981		7.6593
PGK Papua New Guinea Kina	1.7192		1.7708	1.3482
WST Samoa Tala	1.3246		1.4571	1.1444
SBD Solomon Island Dollar	3.9743		4.3717	3.0783
TOP Tonga Pa'anga	1.1357		1.2493	1.0057
VUV Vanuatu Vatu	59.83	60.72	65.81	48.33

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.