



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

Thursday 12 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	0.4627	0.4650	0.4766	0.4457
AUD Australian Dollar	0.6697	0.6740	0.6874	0.6447
NZD New Zealand Dollar	0.7296	0.7314	0.7459	0.6966
CNY Chinese Yuan	3.1352		3.6055	3.0352
EUR Euro	0.4281	0.4302	0.4495	0.4161
GBP Pound Sterling	0.3775	0.3794	0.3907	0.3695
JPY Japanese Yen	61.50	61.81	66.12	58.50
SGD Singapore Dollar	0.6150	0.6181	0.6765	0.5905
HKD Hong Kong Dollar	3.5987	3.6167	3.9586	3.4912
CAD Canadian Dollar	0.6186	0.6217	0.6372	0.5996
INR Indian Rupee	37.79			35.69
ZAR South Africa Rand	7.7394	7.7781		7.6394
PGK Papua New Guinea Kina	1.7203		1.7719	1.3493
WST Samoa Tala	1.3322		1.4654	1.1520
SBD Solomon Island Dollar	3.9768		4.3745	3.0808
TOP Tonga Pa'anga	1.1364		1.2500	1.0064
VUV Vanuatu Vatu	59.86	60.76	65.85	48.36

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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.