



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

Tuesday 17 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	0.4644	0.4667	0.4783	0.4474
AUD Australian Dollar	0.6683	0.6726	0.6860	0.6433
NZD New Zealand Dollar	0.7310	0.7328	0.7474	0.6980
CNY Chinese Yuan	3.1298		3.5993	3.0298
EUR Euro	0.4273	0.4294	0.4487	0.4153
GBP Pound Sterling	0.3776	0.3795	0.3908	0.3696
JPY Japanese Yen	59.95	60.25	64.45	56.95
SGD Singapore Dollar	0.6129	0.6160	0.6742	0.5884
HKD Hong Kong Dollar	3.6106	3.6287	3.9717	3.5031
CAD Canadian Dollar	0.6205	0.6236	0.6391	0.6015
INR Indian Rupee	37.93			35.83
ZAR South Africa Rand	7.8057	7.8447		7.7057
PGK Papua New Guinea Kina	1.7263		1.7781	1.3553
WST Samoa Tala	1.3368		1.4705	1.1566
SBD Solomon Island Dollar	3.9911		4.3902	3.0951
TOP Tonga Pa'anga	1.1405		1.2546	1.0105
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

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.