



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

Wednesday 18 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	0.4658	0.4681	0.4798	0.4488
AUD Australian Dollar	0.6673	0.6716	0.6849	0.6423
NZD New Zealand Dollar	0.7281	0.7298	0.7443	0.6951
CNY Chinese Yuan	3.1577		3.6314	3.0577
EUR Euro	0.4297	0.4318	0.4512	0.4177
GBP Pound Sterling	0.3761	0.3780	0.3893	0.3681
JPY Japanese Yen	59.99	60.29	64.49	56.99
SGD Singapore Dollar	0.6145	0.6176	0.6760	0.5900
HKD Hong Kong Dollar	3.6249	3.6430	3.9874	3.5174
CAD Canadian Dollar	0.6212	0.6243	0.6398	0.6022
INR Indian Rupee	38.03			35.93
ZAR South Africa Rand	7.8434	7.8826		7.7434
PGK Papua New Guinea Kina	1.7312		1.7831	1.3602
WST Samoa Tala	1.3379		1.4717	1.1577
SBD Solomon Island Dollar	4.0029		4.4032	3.1069
TOP Tonga Pa'anga	1.1438		1.2582	1.0138
VUV Vanuatu Vatu	60.24	61.14	66.26	48.74

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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.