



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

Tuesday 24 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	0.4673	0.4696	0.4813	0.4503
AUD Australian Dollar	0.6656	0.6698	0.6831	0.6406
NZD New Zealand Dollar	0.7238	0.7254	0.7398	0.6908
CNY Chinese Yuan	3.1727		3.6486	3.0727
EUR Euro	0.4283	0.4304	0.4497	0.4163
GBP Pound Sterling	0.3746	0.3765	0.3877	0.3666
JPY Japanese Yen	61.30	61.61	65.90	58.30
SGD Singapore Dollar	0.6155	0.6186	0.6771	0.5910
HKD Hong Kong Dollar	3.6428	3.6610	4.0071	3.5353
CAD Canadian Dollar	0.6229	0.6260	0.6416	0.6039
INR Indian Rupee	38.09			35.99
ZAR South Africa Rand	7.9344	7.9741		7.8344
PGK Papua New Guinea Kina	1.7365		1.7886	1.3655
WST Samoa Tala	1.3370		1.4707	1.1568
SBD Solomon Island Dollar	4.0155		4.4171	3.1195
TOP Tonga Pa'anga	1.1474		1.2621	1.0174
VUV Vanuatu Vatu	60.42	61.33	66.46	48.92

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.