



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

Wednesday 28 December 2022

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	0.4574	0.4597	0.4711	0.4404
AUD Australian Dollar	0.6793	0.6839	0.6975	0.6543
NZD New Zealand Dollar	0.7315	0.7333	0.7479	0.6985
CNY Chinese Yuan	3.1844		3.6621	3.0844
EUR Euro	0.4278	0.4299	0.4492	0.4158
GBP Pound Sterling	0.3769	0.3788	0.3901	0.3689
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	3.5519	3.5697	3.9071	3.4444
CAD Canadian Dollar	0.6160	0.6191	0.6345	0.5970
INR Indian Rupee	37.88			35.78
ZAR South Africa Rand	7.7794	7.8183		7.6794
PGK Papua New Guinea Kina	1.7016		1.7526	1.3306
WST Samoa Tala	1.3304		1.4634	1.1502
SBD Solomon Island Dollar	3.8245		4.2070	2.9285
TOP Tonga Pa'anga	1.1238		1.2362	0.9938
VUV Vanuatu Vatu	59.22	60.11	65.14	47.72

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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.