



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

Monday 06 February 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	0.4616	0.4639	0.4754	0.4446
AUD Australian Dollar	0.6693	0.6736	0.6870	0.6443
NZD New Zealand Dollar	0.7340	0.7359	0.7505	0.7010
CNY Chinese Yuan	3.1297		3.5992	3.0297
EUR Euro	0.4259	0.4280	0.4472	0.4139
GBP Pound Sterling	0.3802	0.3821	0.3935	0.3722
JPY Japanese Yen	61.35	61.66	65.95	58.35
SGD Singapore Dollar	0.6102	0.6133	0.6712	0.5857
HKD Hong Kong Dollar	3.6055	3.6235	3.9661	3.4980
CAD Canadian Dollar	0.6165	0.6196	0.6350	0.5975
INR Indian Rupee	37.96			35.86
ZAR South Africa Rand	7.9673	8.0071		7.8673
PGK Papua New Guinea Kina	1.7164		1.7679	1.3454
WST Samoa Tala	1.3088		1.4397	1.1286
SBD Solomon Island Dollar	3.9676		4.3644	3.0716
TOP Tonga Pa'anga	1.1036		1.2140	0.9736
VUV Vanuatu Vatu	57.31	58.17	63.04	45.81

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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.

By Treasury