



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

Wednesday 08 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	0.4627	0.4650	0.4766	0.4457
AUD Australian Dollar	0.6663	0.6705	0.6839	0.6413
NZD New Zealand Dollar	0.7353	0.7372	0.7519	0.7023
CNY Chinese Yuan	3.1452		3.6170	3.0452
EUR Euro	0.4295	0.4316	0.4510	0.4175
GBP Pound Sterling	0.3810	0.3829	0.3943	0.3730
JPY Japanese Yen	60.90	61.21	65.47	57.90
SGD Singapore Dollar	0.6121	0.6152	0.6733	0.5876
HKD Hong Kong Dollar	3.6148	3.6329	3.9763	3.5073
CAD Canadian Dollar	0.6180	0.6211	0.6365	0.5990
INR Indian Rupee	38.34			36.24
ZAR South Africa Rand	8.0257	8.0658		7.9257
PGK Papua New Guinea Kina	1.7203		1.7719	1.3493
WST Samoa Tala	1.3401		1.4741	1.1599
SBD Solomon Island Dollar	3.9768		4.3745	3.0808
TOP Tonga Pa'anga	1.1364		1.2500	1.0064
VUV Vanuatu Vatu	59.86	60.76	65.85	48.36

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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.