



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

Friday 17 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	0.4600	0.4623	0.4738	0.4430
AUD Australian Dollar	0.6688	0.6731	0.6865	0.6438
NZD New Zealand Dollar	0.7380	0.7400	0.7547	0.7050
CNY Chinese Yuan	3.1576		3.6312	3.0576
EUR Euro	0.4289	0.4310	0.4503	0.4169
GBP Pound Sterling	0.3801	0.3820	0.3934	0.3721
JPY Japanese Yen	61.80	62.11	66.43	58.80
SGD Singapore Dollar	0.6138	0.6169	0.6752	0.5893
HKD Hong Kong Dollar	3.5937	3.6117	3.9531	3.4862
CAD Canadian Dollar	0.6165	0.6196	0.6350	0.5975
INR Indian Rupee	38.05			35.95
ZAR South Africa Rand	8.2434	8.2846		8.1434
PGK Papua New Guinea Kina	1.7108		1.7621	1.3398
WST Samoa Tala	1.3247		1.4572	1.1445
SBD Solomon Island Dollar	3.9541		4.3495	3.0581
TOP Tonga Pa'anga	1.1300		1.2430	1.0000
VUV Vanuatu Vatu	59.53	60.43	65.49	48.03

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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.