



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

Tuesday 31 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	0.4676	0.4699	0.4816	0.4506
AUD Australian Dollar	0.6628	0.6669	0.6802	0.6378
NZD New Zealand Dollar	0.7261	0.7278	0.7422	0.6931
CNY Chinese Yuan	3.1587		3.6325	3.0587
EUR Euro	0.4292	0.4313	0.4507	0.4172
GBP Pound Sterling	0.3755	0.3774	0.3886	0.3675
JPY Japanese Yen	61.25	61.55	65.84	58.25
SGD Singapore Dollar	0.6139	0.6170	0.6753	0.5894
HKD Hong Kong Dollar	3.6471	3.6653	4.0118	3.5396
CAD Canadian Dollar	0.6236	0.6267	0.6423	0.6046
INR Indian Rupee	38.13			36.03
ZAR South Africa Rand	8.0285	8.0686		7.9285
PGK Papua New Guinea Kina	1.7375		1.7896	1.3665
WST Samoa Tala	1.3281		1.4609	1.1479
SBD Solomon Island Dollar	4.0180		4.4198	3.1220
TOP Tonga Pa'anga	1.1227		1.2350	0.9927
VUV Vanuatu Vatu	57.96	58.82	63.75	46.46

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Sonam Gounder

Arnold Jacob

Mohammed Sarfaraz

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.