



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

Monday 13 March 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	0.4524	0.4547	0.4660	0.4354
AUD Australian Dollar	0.6846	0.6893	0.7030	0.6596
NZD New Zealand Dollar	0.7399	0.7419	0.7567	0.7069
CNY Chinese Yuan	3.1257		3.5946	3.0257
EUR Euro	0.4222	0.4243	0.4433	0.4102
GBP Pound Sterling	0.3720	0.3739	0.3850	0.3640
JPY Japanese Yen	61.13	61.43	65.71	58.13
SGD Singapore Dollar	0.6094	0.6124	0.6703	0.5849
HKD Hong Kong Dollar	3.5332	3.5509	3.8865	3.4257
CAD Canadian Dollar	0.6222	0.6253	0.6409	0.6032
INR Indian Rupee	37.08			34.98
ZAR South Africa Rand	8.1675	8.2083		8.0675
PGK Papua New Guinea Kina	1.6840		1.7345	1.3130
WST Samoa Tala	1.3337		1.4671	1.1535
SBD Solomon Island Dollar	3.8903		4.2793	2.9943
TOP Tonga Pa'anga	1.1069		1.2176	0.9769
VUV Vanuatu Vatu	58.19	59.06	64.01	46.69

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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.