



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

Tuesday 14 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	0.4553	0.4576	0.4690	0.4383
AUD Australian Dollar	0.6828	0.6875	0.7011	0.6578
NZD New Zealand Dollar	0.7343	0.7362	0.7508	0.7013
CNY Chinese Yuan	3.1190		3.5869	3.0190
EUR Euro	0.4222	0.4243	0.4433	0.4102
GBP Pound Sterling	0.3704	0.3723	0.3834	0.3624
JPY Japanese Yen	60.86	61.16	65.42	57.86
SGD Singapore Dollar	0.6120	0.6151	0.6732	0.5875
HKD Hong Kong Dollar	3.5547	3.5725	3.9102	3.4472
CAD Canadian Dollar	0.6225	0.6256	0.6412	0.6035
INR Indian Rupee	37.45			35.35
ZAR South Africa Rand	8.1682	8.2090		8.0682
PGK Papua New Guinea Kina	1.6942		1.7450	1.3232
WST Samoa Tala	1.3417		1.4759	1.1615
SBD Solomon Island Dollar	3.9146		4.3061	3.0186
TOP Tonga Pa'anga	1.1138		1.2252	0.9838
VUV Vanuatu Vatu	58.54	59.42	64.39	47.04

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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.