



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

Thursday 16 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	0.4537	0.4560	0.4673	0.4367
AUD Australian Dollar	0.6850	0.6897	0.7034	0.6600
NZD New Zealand Dollar	0.7358	0.7377	0.7524	0.7028
CNY Chinese Yuan	3.1352		3.6055	3.0352
EUR Euro	0.4269	0.4290	0.4482	0.4149
GBP Pound Sterling	0.3730	0.3749	0.3861	0.3650
JPY Japanese Yen	60.77	61.07	65.32	57.77
SGD Singapore Dollar	0.6124	0.6155	0.6736	0.5879
HKD Hong Kong Dollar	3.5448	3.5625	3.8993	3.4373
CAD Canadian Dollar	0.6220	0.6251	0.6407	0.6030
INR Indian Rupee	37.61			35.51
ZAR South Africa Rand	8.2360	8.2772		8.1360
PGK Papua New Guinea Kina	1.6886		1.7393	1.3176
WST Samoa Tala	1.3283		1.4611	1.1481
SBD Solomon Island Dollar	3.9329		4.3262	3.0369
TOP Tonga Pa'anga	1.1100		1.2210	0.9800
VUV Vanuatu Vatu	58.35	59.22	64.18	46.85

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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.