



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

Tuesday 21 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	0.4571	0.4594	0.4708	0.4401
AUD Australian Dollar	0.6803	0.6849	0.6985	0.6553
NZD New Zealand Dollar	0.7346	0.7365	0.7511	0.7016
CNY Chinese Yuan	3.1457		3.6176	3.0457
EUR Euro	0.4243	0.4264	0.4455	0.4123
GBP Pound Sterling	0.3691	0.3709	0.3820	0.3611
JPY Japanese Yen	60.29	60.60	64.82	57.29
SGD Singapore Dollar	0.6105	0.6136	0.6716	0.5860
HKD Hong Kong Dollar	3.5677	3.5855	3.9245	3.4602
CAD Canadian Dollar	0.6221	0.6252	0.6408	0.6031
INR Indian Rupee	37.72			35.62
ZAR South Africa Rand	8.3495	8.3912		8.2495
PGK Papua New Guinea Kina	1.7006		1.7516	1.3296
WST Samoa Tala	1.3375		1.4713	1.1573
SBD Solomon Island Dollar	3.9617		4.3579	3.0657
TOP Tonga Pa'anga	1.1180		1.2298	0.9880
VUV Vanuatu Vatu	58.53	59.41	64.39	47.03

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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.