



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

Thursday 23 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	0.4561	0.4584	0.4698	0.4391
AUD Australian Dollar	0.6820	0.6866	0.7003	0.6570
NZD New Zealand Dollar	0.7359	0.7378	0.7525	0.7029
CNY Chinese Yuan	3.1398		3.6108	3.0398
EUR Euro	0.4181	0.4202	0.4390	0.4061
GBP Pound Sterling	0.3686	0.3704	0.3815	0.3606
JPY Japanese Yen	60.19	60.49	64.70	57.19
SGD Singapore Dollar	0.6061	0.6091	0.6667	0.5816
HKD Hong Kong Dollar	3.5628	3.5806	3.9191	3.4553
CAD Canadian Dollar	0.6235	0.6266	0.6422	0.6045
INR Indian Rupee	37.64			35.54
ZAR South Africa Rand	8.2210	8.2621		8.1210
PGK Papua New Guinea Kina	1.6971		1.7480	1.3261
WST Samoa Tala	1.3315		1.4647	1.1513
SBD Solomon Island Dollar	3.9532		4.3485	3.0572
TOP Tonga Pa'anga	1.1157		1.2273	0.9857
VUV Vanuatu Vatu	58.41	59.29	64.25	46.91

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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.