



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

Friday 24 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	0.4567	0.4590	0.4704	0.4397
AUD Australian Dollar	0.6830	0.6877	0.7013	0.6580
NZD New Zealand Dollar	0.7334	0.7353	0.7499	0.7004
CNY Chinese Yuan	3.1167		3.5842	3.0167
EUR Euro	0.4196	0.4217	0.4406	0.4076
GBP Pound Sterling	0.3686	0.3704	0.3815	0.3606
JPY Japanese Yen	59.99	60.29	64.49	56.99
SGD Singapore Dollar	0.6047	0.6077	0.6652	0.5802
HKD Hong Kong Dollar	3.5678	3.5856	3.9246	3.4603
CAD Canadian Dollar	0.6236	0.6267	0.6423	0.6046
INR Indian Rupee	37.57			35.47
ZAR South Africa Rand	8.1582	8.1990		8.0582
PGK Papua New Guinea Kina	1.6992		1.7502	1.3282
WST Samoa Tala	1.3303		1.4633	1.1501
SBD Solomon Island Dollar	3.9583		4.3541	3.0623
TOP Tonga Pa'anga	1.1171		1.2288	0.9871
VUV Vanuatu Vatu	58.48	59.36	64.33	46.98

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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.