



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

Monday 27 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	0.6840	0.6887	0.7024	0.6590
NZD New Zealand Dollar	0.7368	0.7387	0.7534	0.7038
CNY Chinese Yuan	3.1286		3.5979	3.0286
EUR Euro	0.4205	0.4226	0.4415	0.4085
GBP Pound Sterling	0.3690	0.3708	0.3819	0.3610
JPY Japanese Yen	59.67	59.97	64.14	56.67
SGD Singapore Dollar	0.6059	0.6089	0.6665	0.5814
HKD Hong Kong Dollar	3.5572	3.5750	3.9129	3.4497
CAD Canadian Dollar	0.6228	0.6259	0.6415	0.6038
INR Indian Rupee	37.49			35.39
ZAR South Africa Rand	8.1628	8.2036		8.0628
PGK Papua New Guinea Kina	1.6942		1.7450	1.3232
WST Samoa Tala	1.3417		1.4759	1.1615
SBD Solomon Island Dollar	3.9464		4.3410	3.0504
TOP Tonga Pa'anga	1.1150		1.2265	0.9850
VUV Vanuatu Vatu	58.32	59.19	64.15	46.82

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Arnold Jacob  
Mohammed Sarfaraz  
Sonam Gounder

Lewis Politini Jnr  
Mohammed

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.