



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

Thursday 30 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	0.4560	0.4583	0.4697	0.4390
AUD Australian Dollar	0.6819	0.6865	0.7002	0.6569
NZD New Zealand Dollar	0.7354	0.7373	0.7520	0.7024
CNY Chinese Yuan	3.1420		3.6133	3.0420
EUR Euro	0.4186	0.4207	0.4395	0.4066
GBP Pound Sterling	0.3670	0.3688	0.3798	0.3590
JPY Japanese Yen	60.82	61.12	65.38	57.82
SGD Singapore Dollar	0.6054	0.6084	0.6659	0.5809
HKD Hong Kong Dollar	3.5628	3.5806	3.9191	3.4553
CAD Canadian Dollar	0.6158	0.6189	0.6343	0.5968
INR Indian Rupee	37.49			35.39
ZAR South Africa Rand	8.1441	8.1848		8.0441
PGK Papua New Guinea Kina	1.7175		1.7690	1.3465
WST Samoa Tala	1.3246		1.4571	1.1444
SBD Solomon Island Dollar	3.9524		4.3476	3.0564
TOP Tonga Pa'anga	1.1154		1.2269	0.9854
VUV Vanuatu Vatu	58.40	59.28	64.24	46.90

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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.