



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

Monday 01 May 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	0.4539	0.4562	0.4675	0.4369
AUD Australian Dollar	0.6852	0.6899	0.7036	0.6602
NZD New Zealand Dollar	0.7374	0.7394	0.7541	0.7044
CNY Chinese Yuan	3.1386		3.6094	3.0386
EUR Euro	0.4096	0.4116	0.4301	0.3976
GBP Pound Sterling	0.3581	0.3599	0.3706	0.3501
JPY Japanese Yen	62.05	62.36	66.70	59.05
SGD Singapore Dollar	0.6051	0.6081	0.6656	0.5806
HKD Hong Kong Dollar	3.5463	3.5640	3.9009	3.4388
CAD Canadian Dollar	0.6121	0.6152	0.6305	0.5931
INR Indian Rupee	37.11			35.01
ZAR South Africa Rand	8.1878	8.2287		8.0878
PGK Papua New Guinea Kina	1.6893		1.7400	1.3183
WST Samoa Tala	1.3278		1.4606	1.1476
SBD Solomon Island Dollar	3.8258		4.2084	2.9298
TOP Tonga Pa'anga	1.1032		1.2135	0.9732
VUV Vanuatu Vatu	58.10	58.98	63.91	46.60

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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.