



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

Tuesday 04 April 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	0.4594	0.4617	0.4732	0.4424
AUD Australian Dollar	0.6770	0.6815	0.6951	0.6520
NZD New Zealand Dollar	0.7326	0.7344	0.7490	0.6996
CNY Chinese Yuan	3.1614		3.6356	3.0614
EUR Euro	0.4194	0.4215	0.4404	0.4074
GBP Pound Sterling	0.3668	0.3686	0.3796	0.3588
JPY Japanese Yen	61.05	61.36	65.63	58.05
SGD Singapore Dollar	0.6088	0.6118	0.6697	0.5843
HKD Hong Kong Dollar	3.5896	3.6075	3.9486	3.4821
CAD Canadian Dollar	0.6146	0.6177	0.6330	0.5956
INR Indian Rupee	37.77			35.67
ZAR South Africa Rand	8.0694	8.1097		7.9694
PGK Papua New Guinea Kina	1.7296		1.7815	1.3586
WST Samoa Tala	1.3365		1.4702	1.1563
SBD Solomon Island Dollar	3.9812		4.3793	3.0852
TOP Tonga Pa'anga	1.1235		1.2359	0.9935
VUV Vanuatu Vatu	58.81	59.69	64.69	47.31

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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.