



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

Wednesday 05 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	0.4591	0.4614	0.4729	0.4421
AUD Australian Dollar	0.6799	0.6845	0.6981	0.6549
NZD New Zealand Dollar	0.7305	0.7323	0.7468	0.6975
CNY Chinese Yuan	3.1600		3.6340	3.0600
EUR Euro	0.4171	0.4192	0.4380	0.4051
GBP Pound Sterling	0.3642	0.3660	0.3769	0.3562
JPY Japanese Yen	60.71	61.01	65.26	57.71
SGD Singapore Dollar	0.6078	0.6108	0.6686	0.5833
HKD Hong Kong Dollar	3.5870	3.6049	3.9457	3.4795
CAD Canadian Dollar	0.6148	0.6179	0.6332	0.5958
INR Indian Rupee	37.70			35.60
ZAR South Africa Rand	8.1120	8.1526		8.0120
PGK Papua New Guinea Kina	1.7076		1.7588	1.3366
WST Samoa Tala	1.3265		1.4592	1.1463
SBD Solomon Island Dollar	3.9786		4.3765	3.0826
TOP Tonga Pa'anga	1.1228		1.2351	0.9928
VUV Vanuatu Vatu	58.77	59.65	64.65	47.27

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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.