



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

Tuesday 11 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	0.4550	0.4573	0.4687	0.4380
AUD Australian Dollar	0.6846	0.6893	0.7030	0.6596
NZD New Zealand Dollar	0.7343	0.7362	0.7508	0.7013
CNY Chinese Yuan	3.1326		3.6025	3.0326
EUR Euro	0.4170	0.4191	0.4379	0.4050
GBP Pound Sterling	0.3642	0.3660	0.3769	0.3562
JPY Japanese Yen	61.00	61.31	65.58	58.00
SGD Singapore Dollar	0.6056	0.6086	0.6662	0.5811
HKD Hong Kong Dollar	3.5550	3.5728	3.9105	3.4475
CAD Canadian Dollar	0.6120	0.6151	0.6304	0.5930
INR Indian Rupee	37.31			35.21
ZAR South Africa Rand	8.2946	8.3361		8.1946
PGK Papua New Guinea Kina	1.6932		1.7440	1.3222
WST Samoa Tala	1.3249		1.4574	1.1447
SBD Solomon Island Dollar	3.9439		4.3383	3.0479
TOP Tonga Pa'anga	1.1131		1.2244	0.9831
VUV Vanuatu Vatu	58.28	59.15	64.11	46.78

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.