



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

Wednesday 12 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	0.4549	0.4572	0.4685	0.4379
AUD Australian Dollar	0.6835	0.6882	0.7019	0.6585
NZD New Zealand Dollar	0.7375	0.7395	0.7542	0.7045
CNY Chinese Yuan	3.1344		3.6046	3.0344
EUR Euro	0.4150	0.4171	0.4358	0.4030
GBP Pound Sterling	0.3629	0.3647	0.3756	0.3549
JPY Japanese Yen	61.04	61.35	65.62	58.04
SGD Singapore Dollar	0.6054	0.6084	0.6659	0.5809
HKD Hong Kong Dollar	3.5542	3.5720	3.9096	3.4467
CAD Canadian Dollar	0.6101	0.6132	0.6284	0.5911
INR Indian Rupee	37.34			35.24
ZAR South Africa Rand	8.2415	8.2827		8.1415
PGK Papua New Guinea Kina	1.6928		1.7436	1.3218
WST Samoa Tala	1.3406		1.4747	1.1604
SBD Solomon Island Dollar	3.9431		4.3374	3.0471
TOP Tonga Pa'anga	1.1128		1.2241	0.9828
VUV Vanuatu Vatu	58.27	59.14	64.09	46.77

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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.