



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

Thursday 13 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	0.4562	0.4585	0.4699	0.4392
AUD Australian Dollar	0.6812	0.6858	0.6995	0.6562
NZD New Zealand Dollar	0.7367	0.7386	0.7533	0.7037
CNY Chinese Yuan	3.1378		3.6085	3.0378
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3623	0.3641	0.3750	0.3543
JPY Japanese Yen	60.98	61.28	65.55	57.98
SGD Singapore Dollar	0.6051	0.6081	0.6656	0.5806
HKD Hong Kong Dollar	3.5644	3.5822	3.9208	3.4569
CAD Canadian Dollar	0.6107	0.6138	0.6290	0.5917
INR Indian Rupee	37.39			35.29
ZAR South Africa Rand	8.2916	8.3331		8.1916
PGK Papua New Guinea Kina	1.7182		1.7697	1.3472
WST Samoa Tala	1.3441		1.4785	1.1639
SBD Solomon Island Dollar	3.9541		4.3495	3.0581
TOP Tonga Pa'anga	1.1159		1.2275	0.9859
VUV Vanuatu Vatu	58.42	59.30	64.27	46.92

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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.