



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

Tuesday 18 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	0.4557	0.4580	0.4694	0.4387
AUD Australian Dollar	0.6797	0.6843	0.6979	0.6547
NZD New Zealand Dollar	0.7399	0.7419	0.7567	0.7069
CNY Chinese Yuan	3.1366		3.6071	3.0366
EUR Euro	0.4151	0.4172	0.4359	0.4031
GBP Pound Sterling	0.3650	0.3668	0.3778	0.3570
JPY Japanese Yen	61.48	61.79	66.09	58.48
SGD Singapore Dollar	0.6072	0.6102	0.6679	0.5827
HKD Hong Kong Dollar	3.5604	3.5782	3.9164	3.4529
CAD Canadian Dollar	0.6079	0.6109	0.6261	0.5889
INR Indian Rupee	37.37			35.27
ZAR South Africa Rand	8.2332	8.2744		8.1332
PGK Papua New Guinea Kina	1.6956		1.7465	1.3246
WST Samoa Tala	1.3327		1.4660	1.1525
SBD Solomon Island Dollar	3.9498		4.3448	3.0538
TOP Tonga Pa'anga	1.1050		1.2155	0.9750
VUV Vanuatu Vatu	56.58	57.42	62.23	45.08

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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.