



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

Thursday 20 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	0.6791	0.6837	0.6973	0.6541
NZD New Zealand Dollar	0.7382	0.7402	0.7549	0.7052
CNY Chinese Yuan	3.1428		3.6142	3.0428
EUR Euro	0.4145	0.4166	0.4352	0.4025
GBP Pound Sterling	0.3636	0.3654	0.3763	0.3556
JPY Japanese Yen	61.65	61.96	66.27	58.65
SGD Singapore Dollar	0.6079	0.6109	0.6687	0.5834
HKD Hong Kong Dollar	3.5643	3.5821	3.9207	3.4568
CAD Canadian Dollar	0.6115	0.6146	0.6298	0.5925
INR Indian Rupee	37.54			35.44
ZAR South Africa Rand	8.1795	8.2204		8.0795
PGK Papua New Guinea Kina	1.6974		1.7483	1.3264
WST Samoa Tala	1.3341		1.4675	1.1539
SBD Solomon Island Dollar	3.9541		4.3495	3.0581
TOP Tonga Pa'anga	1.1062		1.2168	0.9762
VUV Vanuatu Vatu	56.63	57.48	62.30	45.13

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.