



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

Friday 21 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	0.4564	0.4587	0.4701	0.4394
AUD Australian Dollar	0.6768	0.6813	0.6949	0.6518
NZD New Zealand Dollar	0.7416	0.7437	0.7585	0.7086
CNY Chinese Yuan	3.1385		3.6093	3.0385
EUR Euro	0.4142	0.4163	0.4349	0.4022
GBP Pound Sterling	0.3637	0.3655	0.3764	0.3557
JPY Japanese Yen	61.48	61.79	66.10	58.48
SGD Singapore Dollar	0.6074	0.6104	0.6681	0.5829
HKD Hong Kong Dollar	3.5660	3.5838	3.9226	3.4585
CAD Canadian Dollar	0.6126	0.6157	0.6310	0.5936
INR Indian Rupee	37.49			35.39
ZAR South Africa Rand	8.1075	8.1480		8.0075
PGK Papua New Guinea Kina	1.6981		1.7490	1.3271
WST Samoa Tala	1.3346		1.4681	1.1544
SBD Solomon Island Dollar	3.9558		4.3514	3.0598
TOP Tonga Pa'anga	1.1067		1.2174	0.9767
VUV Vanuatu Vatu	56.66	57.51	62.32	45.16

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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.