



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

Monday 24 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	0.4551	0.4574	0.4688	0.4381
AUD Australian Dollar	0.6791	0.6837	0.6973	0.6541
NZD New Zealand Dollar	0.7436	0.7457	0.7605	0.7106
CNY Chinese Yuan	3.1386		3.6094	3.0386
EUR Euro	0.4122	0.4143	0.4328	0.4002
GBP Pound Sterling	0.3629	0.3647	0.3756	0.3549
JPY Japanese Yen	61.27	61.58	65.86	58.27
SGD Singapore Dollar	0.6063	0.6093	0.6669	0.5818
HKD Hong Kong Dollar	3.5549	3.5727	3.9104	3.4474
CAD Canadian Dollar	0.6135	0.6166	0.6319	0.5945
INR Indian Rupee	37.35			35.25
ZAR South Africa Rand	8.1275	8.1681		8.0275
PGK Papua New Guinea Kina	1.6935		1.7443	1.3225
WST Samoa Tala	1.3311		1.4642	1.1509
SBD Solomon Island Dollar	3.9447		4.3392	3.0487
TOP Tonga Pa'anga	1.1029		1.2132	0.9729
VUV Vanuatu Vatu	56.51	57.35	62.16	45.01

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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.