



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

Thursday 27 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	0.4528	0.4551	0.4664	0.4358
AUD Australian Dollar	0.6856	0.6903	0.7041	0.6606
NZD New Zealand Dollar	0.7430	0.7451	0.7599	0.7100
CNY Chinese Yuan	3.1376		3.6082	3.0376
EUR Euro	0.4083	0.4103	0.4287	0.3963
GBP Pound Sterling	0.3601	0.3619	0.3727	0.3521
JPY Japanese Yen	60.74	61.05	65.30	57.74
SGD Singapore Dollar	0.6040	0.6070	0.6644	0.5795
HKD Hong Kong Dollar	3.5378	3.5555	3.8916	3.4303
CAD Canadian Dollar	0.6148	0.6179	0.6332	0.5958
INR Indian Rupee	37.03			34.93
ZAR South Africa Rand	8.2007	8.2417		8.1007
PGK Papua New Guinea Kina	1.7061		1.7573	1.3351
WST Samoa Tala	1.3248		1.4573	1.1446
SBD Solomon Island Dollar	3.8780		4.2658	2.9820
TOP Tonga Pa'anga	1.0982		1.2080	0.9682
VUV Vanuatu Vatu	57.57	58.44	63.33	46.07

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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.