



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

Tuesday 02 May 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	0.4536	0.4559	0.4672	0.4366
AUD Australian Dollar	0.6838	0.6885	0.7022	0.6588
NZD New Zealand Dollar	0.7385	0.7405	0.7552	0.7055
CNY Chinese Yuan	3.1366		3.6071	3.0366
EUR Euro	0.4114	0.4135	0.4320	0.3994
GBP Pound Sterling	0.3600	0.3618	0.3726	0.3520
JPY Japanese Yen	62.54	62.85	67.23	59.54
SGD Singapore Dollar	0.6053	0.6083	0.6658	0.5808
HKD Hong Kong Dollar	3.5440	3.5617	3.8984	3.4365
CAD Canadian Dollar	0.6119	0.6150	0.6303	0.5929
INR Indian Rupee	37.10			35.00
ZAR South Africa Rand	8.2292	8.2703		8.1292
PGK Papua New Guinea Kina	1.6883		1.7389	1.3173
WST Samoa Tala	1.3270		1.4597	1.1468
SBD Solomon Island Dollar	3.9320		4.3252	3.0360
TOP Tonga Pa'anga	1.1023		1.2125	0.9723
VUV Vanuatu Vatu	58.11	58.98	63.92	46.61

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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.