



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

Wednesday 03 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	0.4552	0.4575	0.4689	0.4382
AUD Australian Dollar	0.6828	0.6875	0.7011	0.6578
NZD New Zealand Dollar	0.7361	0.7380	0.7527	0.7031
CNY Chinese Yuan	3.1476		3.6197	3.0476
EUR Euro	0.4120	0.4141	0.4326	0.4000
GBP Pound Sterling	0.3620	0.3638	0.3747	0.3540
JPY Japanese Yen	62.35	62.67	67.03	59.35
SGD Singapore Dollar	0.6068	0.6098	0.6675	0.5823
HKD Hong Kong Dollar	3.5565	3.5743	3.9122	3.4490
CAD Canadian Dollar	0.6176	0.6207	0.6361	0.5986
INR Indian Rupee	37.23			35.13
ZAR South Africa Rand	8.2932	8.3347		8.1932
PGK Papua New Guinea Kina	1.6939		1.7447	1.3229
WST Samoa Tala	1.3314		1.4645	1.1512
SBD Solomon Island Dollar	3.8365		4.2202	2.9405
TOP Tonga Pa'anga	1.1068		1.2175	0.9768
VUV Vanuatu Vatu	58.30	59.18	64.13	46.80

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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.