



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

Thursday 04 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	0.4560	0.4583	0.4697	0.4390
AUD Australian Dollar	0.6831	0.6878	0.7014	0.6581
NZD New Zealand Dollar	0.7348	0.7367	0.7513	0.7018
CNY Chinese Yuan	3.1532		3.6262	3.0532
EUR Euro	0.4106	0.4127	0.4311	0.3986
GBP Pound Sterling	0.3600	0.3618	0.3726	0.3520
JPY Japanese Yen	61.77	62.08	66.40	58.77
SGD Singapore Dollar	0.6059	0.6089	0.6665	0.5814
HKD Hong Kong Dollar	3.5629	3.5807	3.9192	3.4554
CAD Canadian Dollar	0.6183	0.6214	0.6368	0.5993
INR Indian Rupee	37.30			35.20
ZAR South Africa Rand	8.2183	8.2594		8.1183
PGK Papua New Guinea Kina	1.6967		1.7476	1.3257
WST Samoa Tala	1.3237		1.4561	1.1435
SBD Solomon Island Dollar	3.8892		4.2781	2.9932
TOP Tonga Pa'anga	1.1052		1.2157	0.9752
VUV Vanuatu Vatu	58.40	59.28	64.24	46.90

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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.