



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

Monday 08 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	0.4585	0.4608	0.4723	0.4415
AUD Australian Dollar	0.6795	0.6841	0.6977	0.6545
NZD New Zealand Dollar	0.7312	0.7330	0.7476	0.6982
CNY Chinese Yuan	3.1697		3.6452	3.0697
EUR Euro	0.4140	0.4161	0.4347	0.4020
GBP Pound Sterling	0.3600	0.3618	0.3726	0.3520
JPY Japanese Yen	62.03	62.34	66.68	59.03
SGD Singapore Dollar	0.6067	0.6097	0.6674	0.5822
HKD Hong Kong Dollar	3.5816	3.5995	3.9398	3.4741
CAD Canadian Dollar	0.6114	0.6145	0.6297	0.5924
INR Indian Rupee	37.48			35.38
ZAR South Africa Rand	8.3272	8.3688		8.2272
PGK Papua New Guinea Kina	1.7055		1.7567	1.3345
WST Samoa Tala	1.3304		1.4634	1.1502
SBD Solomon Island Dollar	3.8637		4.2501	2.9677
TOP Tonga Pa'anga	1.1181		1.2299	0.9881
VUV Vanuatu Vatu	58.03	58.90	63.83	46.53

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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.