



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

Tuesday 09 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	0.4599	0.4622	0.4737	0.4429
AUD Australian Dollar	0.6781	0.6826	0.6962	0.6531
NZD New Zealand Dollar	0.7278	0.7295	0.7440	0.6948
CNY Chinese Yuan	3.1803		3.6573	3.0803
EUR Euro	0.4162	0.4183	0.4370	0.4042
GBP Pound Sterling	0.3614	0.3632	0.3740	0.3534
JPY Japanese Yen	62.33	62.64	67.01	59.33
SGD Singapore Dollar	0.6086	0.6116	0.6695	0.5841
HKD Hong Kong Dollar	3.5930	3.6110	3.9523	3.4855
CAD Canadian Dollar	0.6127	0.6158	0.6311	0.5937
INR Indian Rupee	37.62			35.52
ZAR South Africa Rand	8.3129	8.3545		8.2129
PGK Papua New Guinea Kina	1.7104		1.7617	1.3394
WST Samoa Tala	1.3263		1.4589	1.1461
SBD Solomon Island Dollar	3.8752		4.2627	2.9792
TOP Tonga Pa'anga	1.1104		1.2214	0.9804
VUV Vanuatu Vatu	58.19	59.06	64.01	46.69

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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.