



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

Wednesday 10 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	0.4592	0.4615	0.4730	0.4422
AUD Australian Dollar	0.6789	0.6835	0.6971	0.6539
NZD New Zealand Dollar	0.7278	0.7295	0.7440	0.6948
CNY Chinese Yuan	3.1791		3.6560	3.0791
EUR Euro	0.4170	0.4191	0.4379	0.4050
GBP Pound Sterling	0.3608	0.3626	0.3734	0.3528
JPY Japanese Yen	62.30	62.61	66.97	59.30
SGD Singapore Dollar	0.6089	0.6119	0.6698	0.5844
HKD Hong Kong Dollar	3.5841	3.6020	3.9425	3.4766
CAD Canadian Dollar	0.6123	0.6154	0.6307	0.5933
INR Indian Rupee	37.71			35.61
ZAR South Africa Rand	8.4363	8.4785		8.3363
PGK Papua New Guinea Kina	1.7080		1.7592	1.3370
WST Samoa Tala	1.3323		1.4655	1.1521
SBD Solomon Island Dollar	3.9795		4.3775	3.0835
TOP Tonga Pa'anga	1.1061		1.2167	0.9761
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.