



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

Thursday 11 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	0.4603	0.4626	0.4741	0.4433
AUD Australian Dollar	0.6790	0.6836	0.6972	0.6540
NZD New Zealand Dollar	0.7261	0.7278	0.7422	0.6931
CNY Chinese Yuan	3.1925		3.6714	3.0925
EUR Euro	0.4172	0.4193	0.4381	0.4052
GBP Pound Sterling	0.3615	0.3633	0.3742	0.3535
JPY Japanese Yen	62.05	62.36	66.70	59.05
SGD Singapore Dollar	0.6091	0.6121	0.6700	0.5846
HKD Hong Kong Dollar	3.5880	3.6059	3.9468	3.4805
CAD Canadian Dollar	0.6132	0.6163	0.6316	0.5942
INR Indian Rupee	37.71			35.61
ZAR South Africa Rand	8.5605	8.6033		8.4605
PGK Papua New Guinea Kina	1.7386		1.7908	1.3676
WST Samoa Tala	1.3353		1.4688	1.1551
SBD Solomon Island Dollar	3.9888		4.3877	3.0928
TOP Tonga Pa'anga	1.1081		1.2189	0.9781
VUV Vanuatu Vatu	58.24	59.11	64.06	46.74

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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.