



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

Tuesday 16 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	0.4562	0.4585	0.4699	0.4392
AUD Australian Dollar	0.6806	0.6852	0.6988	0.6556
NZD New Zealand Dollar	0.7340	0.7359	0.7505	0.7010
CNY Chinese Yuan	3.1726		3.6485	3.0726
EUR Euro	0.4176	0.4197	0.4385	0.4056
GBP Pound Sterling	0.3611	0.3629	0.3737	0.3531
JPY Japanese Yen	62.28	62.59	66.95	59.28
SGD Singapore Dollar	0.6087	0.6117	0.6696	0.5842
HKD Hong Kong Dollar	3.5594	3.5772	3.9153	3.4519
CAD Canadian Dollar	0.6120	0.6151	0.6304	0.5930
INR Indian Rupee	37.52			35.42
ZAR South Africa Rand	8.5541	8.5969		8.4541
PGK Papua New Guinea Kina	1.7030		1.7541	1.3320
WST Samoa Tala	1.3242		1.4566	1.1440
SBD Solomon Island Dollar	3.9541		4.3495	3.0581
TOP Tonga Pa'anga	1.1069		1.2176	0.9769
VUV Vanuatu Vatu	57.53	58.39	63.28	46.03

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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.