



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

Thursday 18 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	0.4553	0.4576	0.4690	0.4383
AUD Australian Dollar	0.6834	0.6881	0.7018	0.6584
NZD New Zealand Dollar	0.7315	0.7333	0.7479	0.6985
CNY Chinese Yuan	3.1870		3.6651	3.0870
EUR Euro	0.4182	0.4203	0.4391	0.4062
GBP Pound Sterling	0.3616	0.3634	0.3743	0.3536
JPY Japanese Yen	62.87	63.19	67.59	59.87
SGD Singapore Dollar	0.6102	0.6133	0.6712	0.5857
HKD Hong Kong Dollar	3.5484	3.5661	3.9032	3.4409
CAD Canadian Dollar	0.6102	0.6133	0.6285	0.5912
INR Indian Rupee	37.52			35.42
ZAR South Africa Rand	8.6467	8.6899		8.5467
PGK Papua New Guinea Kina	1.6998		1.7508	1.3288
WST Samoa Tala	1.3218		1.4540	1.1416
SBD Solomon Island Dollar	3.9464		4.3410	3.0504
TOP Tonga Pa'anga	1.1173		1.2290	0.9873
VUV Vanuatu Vatu	57.42	58.28	63.16	45.92

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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.