



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

Monday 22 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	0.6849	0.6896	0.7033	0.6599
NZD New Zealand Dollar	0.7291	0.7308	0.7454	0.6961
CNY Chinese Yuan	3.1911		3.6698	3.0911
EUR Euro	0.4192	0.4213	0.4402	0.4072
GBP Pound Sterling	0.3626	0.3644	0.3753	0.3546
JPY Japanese Yen	63.00	63.32	67.73	60.00
SGD Singapore Dollar	0.6116	0.6147	0.6728	0.5871
HKD Hong Kong Dollar	3.5420	3.5597	3.8962	3.4345
CAD Canadian Dollar	0.6124	0.6155	0.6308	0.5934
INR Indian Rupee	37.74			35.64
ZAR South Africa Rand	8.7320	8.7757		8.6320
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	1.1135		1.2249	0.9835
VUV Vanuatu Vatu	57.42	58.28	63.16	45.92

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Mohammed Sarfaraz

Mohammed

Sonam Gounder

Arnold Jacob

Lewis Politini Jnr

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.