



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

Thursday 25 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	0.4503	0.4526	0.4638	0.4333
AUD Australian Dollar	0.6878	0.6926	0.7064	0.6628
NZD New Zealand Dollar	0.7395	0.7415	0.7563	0.7065
CNY Chinese Yuan	3.1795		3.6564	3.0795
EUR Euro	0.4169	0.4190	0.4377	0.4049
GBP Pound Sterling	0.3610	0.3628	0.3736	0.3530
JPY Japanese Yen	62.95	63.27	67.67	59.95
SGD Singapore Dollar	0.6068	0.6098	0.6675	0.5823
HKD Hong Kong Dollar	3.5089	3.5264	3.8598	3.4014
CAD Canadian Dollar	0.6097	0.6127	0.6280	0.5907
INR Indian Rupee	37.23			35.13
ZAR South Africa Rand	8.5477	8.5904		8.4477
PGK Papua New Guinea Kina	1.6821		1.7326	1.3111
WST Samoa Tala	1.3083		1.4391	1.1281
SBD Solomon Island Dollar	3.9041		4.2945	3.0081
TOP Tonga Pa'anga	1.0931		1.2024	0.9631
VUV Vanuatu Vatu	57.05	57.91	62.76	45.55

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

Arnold Jacob  
Mohammed Sarfaraz  
Sonam Gounder

Lewis Politini Jnr  
Mohammed

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.