



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

Friday 26 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	0.4487	0.4509	0.4622	0.4317
AUD Australian Dollar	0.6892	0.6940	0.7078	0.6642
NZD New Zealand Dollar	0.7428	0.7449	0.7597	0.7098
CNY Chinese Yuan	3.1761		3.6525	3.0761
EUR Euro	0.4163	0.4184	0.4371	0.4043
GBP Pound Sterling	0.3610	0.3628	0.3736	0.3530
JPY Japanese Yen	62.99	63.31	67.72	59.99
SGD Singapore Dollar	0.6068	0.6098	0.6675	0.5823
HKD Hong Kong Dollar	3.4990	3.5165	3.8489	3.3915
CAD Canadian Dollar	0.6096	0.6126	0.6279	0.5906
INR Indian Rupee	37.12			35.02
ZAR South Africa Rand	8.7527	8.7965		8.6527
PGK Papua New Guinea Kina	1.6820		1.7325	1.3110
WST Samoa Tala	1.3039		1.4343	1.1237
SBD Solomon Island Dollar	3.8905		4.2796	2.9945
TOP Tonga Pa'anga	1.0962		1.2058	0.9662
VUV Vanuatu Vatu	56.86	57.72	62.55	45.36

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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.