



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

Thursday 01 June 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	0.4481	0.4503	0.4615	0.4311
AUD Australian Dollar	0.6885	0.6933	0.7071	0.6635
NZD New Zealand Dollar	0.7466	0.7488	0.7637	0.7136
CNY Chinese Yuan	3.1863		3.6642	3.0863
EUR Euro	0.4172	0.4193	0.4381	0.4052
GBP Pound Sterling	0.3571	0.3589	0.3696	0.3491
JPY Japanese Yen	62.62	62.93	67.32	59.62
SGD Singapore Dollar	0.6048	0.6078	0.6653	0.5803
HKD Hong Kong Dollar	3.4921	3.5096	3.8413	3.3846
CAD Canadian Dollar	0.6059	0.6089	0.6241	0.5869
INR Indian Rupee	37.05			34.95
ZAR South Africa Rand	8.7124	8.7560		8.6124
PGK Papua New Guinea Kina	1.7006		1.7516	1.3296
WST Samoa Tala	1.3023		1.4325	1.1221
SBD Solomon Island Dollar	3.8854		4.2739	2.9894
TOP Tonga Pa'anga	1.1017		1.2119	0.9717
VUV Vanuatu Vatu	57.01	57.87	62.71	45.51

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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.