



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

Friday 02 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	0.4504	0.4527	0.4639	0.4334
AUD Australian Dollar	0.6847	0.6894	0.7031	0.6597
NZD New Zealand Dollar	0.7444	0.7465	0.7614	0.7114
CNY Chinese Yuan	3.1951		3.6744	3.0951
EUR Euro	0.4166	0.4187	0.4374	0.4046
GBP Pound Sterling	0.3565	0.3583	0.3690	0.3485
JPY Japanese Yen	62.70	63.01	67.40	59.70
SGD Singapore Dollar	0.6058	0.6088	0.6664	0.5813
HKD Hong Kong Dollar	3.5098	3.5273	3.8608	3.4023
CAD Canadian Dollar	0.6034	0.6064	0.6215	0.5844
INR Indian Rupee	37.06			34.96
ZAR South Africa Rand	8.7150	8.7586		8.6150
PGK Papua New Guinea Kina	1.7089		1.7602	1.3379
WST Samoa Tala	1.3085		1.4394	1.1283
SBD Solomon Island Dollar	3.9049		4.2954	3.0089
TOP Tonga Pa'anga	1.1054		1.2159	0.9754
VUV Vanuatu Vatu	57.51	58.37	63.26	46.01

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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.