



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

Monday 05 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	0.4508	0.4531	0.4643	0.4338
AUD Australian Dollar	0.6816	0.6862	0.6999	0.6566
NZD New Zealand Dollar	0.7460	0.7482	0.7631	0.7130
CNY Chinese Yuan	3.1936		3.6726	3.0936
EUR Euro	0.4188	0.4209	0.4397	0.4068
GBP Pound Sterling	0.3589	0.3607	0.3715	0.3509
JPY Japanese Yen	63.25	63.57	68.00	60.25
SGD Singapore Dollar	0.6079	0.6109	0.6687	0.5834
HKD Hong Kong Dollar	3.5166	3.5342	3.8683	3.4091
CAD Canadian Dollar	0.6031	0.6061	0.6212	0.5841
INR Indian Rupee	37.15			35.05
ZAR South Africa Rand	8.6687	8.7120		8.5687
PGK Papua New Guinea Kina	1.7103		1.7616	1.3393
WST Samoa Tala	1.3243		1.4567	1.1441
SBD Solomon Island Dollar	3.8093		4.1902	2.9133
TOP Tonga Pa'anga	1.1046		1.2151	0.9746
VUV Vanuatu Vatu	57.55	58.42	63.31	46.05

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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.