



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

Wednesday 07 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	0.4523	0.4546	0.4659	0.4353
AUD Australian Dollar	0.6777	0.6822	0.6958	0.6527
NZD New Zealand Dollar	0.7468	0.7490	0.7639	0.7138
CNY Chinese Yuan	3.2196		3.7025	3.1196
EUR Euro	0.4210	0.4231	0.4421	0.4090
GBP Pound Sterling	0.3609	0.3627	0.3735	0.3529
JPY Japanese Yen	63.33	63.65	68.08	60.33
SGD Singapore Dollar	0.6090	0.6120	0.6699	0.5845
HKD Hong Kong Dollar	3.5311	3.5488	3.8842	3.4236
CAD Canadian Dollar	0.6037	0.6067	0.6218	0.5847
INR Indian Rupee	37.32			35.22
ZAR South Africa Rand	8.5659	8.6087		8.4659
PGK Papua New Guinea Kina	1.6948		1.7456	1.3238
WST Samoa Tala	1.3137		1.4451	1.1335
SBD Solomon Island Dollar	3.9210		4.3131	3.0250
TOP Tonga Pa'anga	1.1044		1.2148	0.9744
VUV Vanuatu Vatu	57.73	58.60	63.51	46.23

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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.