



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

Thursday 08 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	0.4513	0.4536	0.4648	0.4343
AUD Australian Dollar	0.6777	0.6822	0.6958	0.6527
NZD New Zealand Dollar	0.7496	0.7519	0.7668	0.7166
CNY Chinese Yuan	3.2169		3.6994	3.1169
EUR Euro	0.4198	0.4219	0.4408	0.4078
GBP Pound Sterling	0.3597	0.3615	0.3723	0.3517
JPY Japanese Yen	63.38	63.70	68.13	60.38
SGD Singapore Dollar	0.6077	0.6107	0.6685	0.5832
HKD Hong Kong Dollar	3.5220	3.5396	3.8742	3.4145
CAD Canadian Dollar	0.6011	0.6041	0.6191	0.5821
INR Indian Rupee	37.24			35.14
ZAR South Africa Rand	8.4944	8.5369		8.3944
PGK Papua New Guinea Kina	1.6912		1.7419	1.3202
WST Samoa Tala	1.3297		1.4627	1.1495
SBD Solomon Island Dollar	3.9125		4.3038	3.0165
TOP Tonga Pa'anga	1.0981		1.2079	0.9681
VUV Vanuatu Vatu	57.96	58.83	63.76	46.46

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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.