



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

Friday 09 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	0.4537	0.4560	0.4673	0.4367
AUD Australian Dollar	0.6755	0.6800	0.6935	0.6505
NZD New Zealand Dollar	0.7469	0.7491	0.7640	0.7139
CNY Chinese Yuan	3.2264		3.7104	3.1264
EUR Euro	0.4189	0.4210	0.4398	0.4069
GBP Pound Sterling	0.3582	0.3600	0.3707	0.3502
JPY Japanese Yen	63.20	63.52	67.94	60.20
SGD Singapore Dollar	0.6082	0.6112	0.6690	0.5837
HKD Hong Kong Dollar	3.5390	3.5567	3.8929	3.4315
CAD Canadian Dollar	0.6036	0.6066	0.6217	0.5846
INR Indian Rupee	37.44			35.34
ZAR South Africa Rand	8.4295	8.4716		8.3295
PGK Papua New Guinea Kina	1.6997		1.7507	1.3287
WST Samoa Tala	1.3400		1.4740	1.1598
SBD Solomon Island Dollar	3.9329		4.3262	3.0369
TOP Tonga Pa'anga	1.1067		1.2174	0.9767
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

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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.