



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

Tuesday 13 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	0.4548	0.4571	0.4684	0.4378
AUD Australian Dollar	0.6735	0.6779	0.6914	0.6485
NZD New Zealand Dollar	0.7453	0.7475	0.7623	0.7123
CNY Chinese Yuan	3.2491		3.7365	3.1491
EUR Euro	0.4207	0.4228	0.4417	0.4087
GBP Pound Sterling	0.3604	0.3622	0.3730	0.3524
JPY Japanese Yen	63.65	63.97	68.43	60.65
SGD Singapore Dollar	0.6101	0.6132	0.6711	0.5856
HKD Hong Kong Dollar	3.5466	3.5643	3.9013	3.4391
CAD Canadian Dollar	0.6056	0.6086	0.6238	0.5866
INR Indian Rupee	37.48			35.38
ZAR South Africa Rand	8.3263	8.3679		8.2263
PGK Papua New Guinea Kina	1.7247		1.7764	1.3537
WST Samoa Tala	1.3204		1.4524	1.1402
SBD Solomon Island Dollar	3.9422		4.3364	3.0462
TOP Tonga Pa'anga	1.0948		1.2043	0.9648
VUV Vanuatu Vatu	57.81	58.68	63.59	46.31

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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.