



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

Tuesday 20 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	0.4578	0.4601	0.4715	0.4408
AUD Australian Dollar	0.6685	0.6728	0.6862	0.6435
NZD New Zealand Dollar	0.7413	0.7434	0.7581	0.7083
CNY Chinese Yuan	3.2777		3.7694	3.1777
EUR Euro	0.4173	0.4194	0.4382	0.4053
GBP Pound Sterling	0.3552	0.3570	0.3676	0.3472
JPY Japanese Yen	65.14	65.46	70.02	62.14
SGD Singapore Dollar	0.6131	0.6162	0.6744	0.5886
HKD Hong Kong Dollar	3.5619	3.5797	3.9181	3.4544
CAD Canadian Dollar	0.6025	0.6055	0.6206	0.5835
INR Indian Rupee	37.50			35.40
ZAR South Africa Rand	8.2098	8.2508		8.1098
PGK Papua New Guinea Kina	1.7413		1.7935	1.3703
WST Samoa Tala	1.3285		1.4614	1.1483
SBD Solomon Island Dollar	3.9676		4.3644	3.0716
TOP Tonga Pa'anga	1.0938		1.2032	0.9638
VUV Vanuatu Vatu	58.17	59.04	63.98	46.67

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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.