



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

Tuesday 27 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	0.6795	0.6841	0.6977	0.6545
NZD New Zealand Dollar	0.7386	0.7406	0.7553	0.7056
CNY Chinese Yuan	3.2822		3.7745	3.1822
EUR Euro	0.4142	0.4163	0.4349	0.4022
GBP Pound Sterling	0.3539	0.3557	0.3663	0.3459
JPY Japanese Yen	65.24	65.57	70.14	62.24
SGD Singapore Dollar	0.6132	0.6163	0.6745	0.5887
HKD Hong Kong Dollar	3.5360	3.5537	3.8896	3.4285
CAD Canadian Dollar	0.5946	0.5976	0.6124	0.5756
INR Indian Rupee	37.20			35.10
ZAR South Africa Rand	8.3529	8.3947		8.2529
PGK Papua New Guinea Kina	1.7053		1.7565	1.3343
WST Samoa Tala	1.3174		1.4491	1.1372
SBD Solomon Island Dollar	3.9329		4.3262	3.0369
TOP Tonga Pa'anga	1.0935		1.2029	0.9635
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.