



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

Monday 10 July 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	0.4547	0.4570	0.4683	0.4377
AUD Australian Dollar	0.6800	0.6846	0.6982	0.6550
NZD New Zealand Dollar	0.7357	0.7376	0.7523	0.7027
CNY Chinese Yuan	3.2821		3.7744	3.1821
EUR Euro	0.4127	0.4148	0.4333	0.4007
GBP Pound Sterling	0.3513	0.3531	0.3636	0.3433
JPY Japanese Yen	64.75	65.07	69.61	61.75
SGD Singapore Dollar	0.6114	0.6145	0.6725	0.5869
HKD Hong Kong Dollar	3.5425	3.5602	3.8968	3.4350
CAD Canadian Dollar	0.6014	0.6044	0.6194	0.5824
INR Indian Rupee	37.56			35.46
ZAR South Africa Rand	8.4354	8.4776		8.3354
PGK Papua New Guinea Kina	1.7146		1.7660	1.3436
WST Samoa Tala	1.3363		1.4699	1.1561
SBD Solomon Island Dollar	3.8970		4.2867	3.0010
TOP Tonga Pa'anga	1.1091		1.2200	0.9791
VUV Vanuatu Vatu	58.36	59.23	64.19	46.86

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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.