



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

Wednesday 19 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	0.4593	0.4616	0.4731	0.4423
AUD Australian Dollar	0.6743	0.6787	0.6922	0.6493
NZD New Zealand Dollar	0.7348	0.7367	0.7513	0.7018
CNY Chinese Yuan	3.2968		3.7913	3.1968
EUR Euro	0.4074	0.4094	0.4278	0.3954
GBP Pound Sterling	0.3495	0.3512	0.3617	0.3415
JPY Japanese Yen	63.96	64.28	68.75	60.96
SGD Singapore Dollar	0.6067	0.6097	0.6674	0.5822
HKD Hong Kong Dollar	3.5723	3.5902	3.9295	3.4648
CAD Canadian Dollar	0.6028	0.6058	0.6209	0.5838
INR Indian Rupee	37.69			35.59
ZAR South Africa Rand	8.0967	8.1372		7.9967
PGK Papua New Guinea Kina	1.7310		1.7829	1.3600
WST Samoa Tala	1.3326		1.4659	1.1524
SBD Solomon Island Dollar	3.9803		4.3783	3.0843
TOP Tonga Pa'anga	1.1100		1.2210	0.9800
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.