



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

Monday 24 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	0.4556	0.4579	0.4693	0.4386
AUD Australian Dollar	0.6765	0.6810	0.6945	0.6515
NZD New Zealand Dollar	0.7408	0.7428	0.7576	0.7078
CNY Chinese Yuan	3.2737		3.7648	3.1737
EUR Euro	0.4077	0.4097	0.4281	0.3957
GBP Pound Sterling	0.3516	0.3534	0.3639	0.3436
JPY Japanese Yen	64.75	65.08	69.61	61.75
SGD Singapore Dollar	0.6055	0.6085	0.6661	0.5810
HKD Hong Kong Dollar	3.5451	3.5628	3.8996	3.4376
CAD Canadian Dollar	0.6001	0.6031	0.6181	0.5811
INR Indian Rupee	37.36			35.26
ZAR South Africa Rand	8.0600	8.1003		7.9600
PGK Papua New Guinea Kina	1.7392		1.7914	1.3682
WST Samoa Tala	1.3226		1.4549	1.1424
SBD Solomon Island Dollar	3.9490		4.3439	3.0530
TOP Tonga Pa'anga	1.0907		1.1998	0.9607
VUV Vanuatu Vatu	57.68	58.55	63.45	46.18

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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.