



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

Tuesday 01 August 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	0.6781	0.6826	0.6962	0.6531
NZD New Zealand Dollar	0.7366	0.7385	0.7532	0.7036
CNY Chinese Yuan	3.2535		3.7415	3.1535
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3520	0.3538	0.3643	0.3440
JPY Japanese Yen	64.97	65.29	69.84	61.97
SGD Singapore Dollar	0.6050	0.6080	0.6655	0.5805
HKD Hong Kong Dollar	3.5364	3.5541	3.8900	3.4289
CAD Canadian Dollar	0.5987	0.6017	0.6167	0.5797
INR Indian Rupee	37.47			35.37
ZAR South Africa Rand	8.0317	8.0719		7.9317
PGK Papua New Guinea Kina	1.7235		1.7752	1.3525
WST Samoa Tala	1.3226		1.4549	1.1424
SBD Solomon Island Dollar	3.9490		4.3439	3.0530
TOP Tonga Pa'anga	1.0967		1.2064	0.9667
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.