



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

Wednesday 02 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	0.4524	0.4547	0.4660	0.4354
AUD Australian Dollar	0.6836	0.6883	0.7020	0.6586
NZD New Zealand Dollar	0.7383	0.7403	0.7550	0.7053
CNY Chinese Yuan	3.2462		3.7331	3.1462
EUR Euro	0.4101	0.4122	0.4306	0.3981
GBP Pound Sterling	0.3511	0.3529	0.3634	0.3431
JPY Japanese Yen	64.99	65.31	69.86	61.99
SGD Singapore Dollar	0.6034	0.6064	0.6637	0.5789
HKD Hong Kong Dollar	3.5098	3.5273	3.8608	3.4023
CAD Canadian Dollar	0.5985	0.6015	0.6165	0.5795
INR Indian Rupee	37.25			35.15
ZAR South Africa Rand	8.1620	8.2028		8.0620
PGK Papua New Guinea Kina	1.7120		1.7634	1.3410
WST Samoa Tala	1.3139		1.4453	1.1337
SBD Solomon Island Dollar	3.9219		4.3141	3.0259
TOP Tonga Pa'anga	1.0864		1.1950	0.9564
VUV Vanuatu Vatu	57.61	58.47	63.37	46.11

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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.