



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

Monday 07 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	0.4510	0.4533	0.4645	0.4340
AUD Australian Dollar	0.6856	0.6903	0.7041	0.6606
NZD New Zealand Dollar	0.7425	0.7446	0.7594	0.7095
CNY Chinese Yuan	3.2331		3.7181	3.1331
EUR Euro	0.4075	0.4095	0.4279	0.3955
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	64.07	64.39	68.87	61.07
SGD Singapore Dollar	0.6033	0.6063	0.6636	0.5788
HKD Hong Kong Dollar	3.5065	3.5240	3.8572	3.3990
CAD Canadian Dollar	0.6008	0.6038	0.6188	0.5818
INR Indian Rupee	37.29			35.19
ZAR South Africa Rand	8.2012	8.2422		8.1012
PGK Papua New Guinea Kina	1.7070		1.7582	1.3360
WST Samoa Tala	1.3101		1.4411	1.1299
SBD Solomon Island Dollar	3.9100		4.3010	3.0140
TOP Tonga Pa'anga	1.0976		1.2074	0.9676
VUV Vanuatu Vatu	58.16	59.03	63.97	46.66

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Arnold Jacob  
Mohammed Javed Nawaaz

Lewis Politini Jnr  
Sonam Gounder

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.