



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

Thursday 10 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	0.4492	0.4514	0.4627	0.4322
AUD Australian Dollar	0.6874	0.6922	0.7059	0.6624
NZD New Zealand Dollar	0.7444	0.7465	0.7614	0.7114
CNY Chinese Yuan	3.2374		3.7230	3.1374
EUR Euro	0.4076	0.4096	0.4280	0.3956
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	64.69	65.01	69.54	61.69
SGD Singapore Dollar	0.6039	0.6069	0.6643	0.5794
HKD Hong Kong Dollar	3.4968	3.5143	3.8465	3.3893
CAD Canadian Dollar	0.6006	0.6036	0.6186	0.5816
INR Indian Rupee	37.22			35.12
ZAR South Africa Rand	8.4043	8.4463		8.3043
PGK Papua New Guinea Kina	1.7006		1.7516	1.3296
WST Samoa Tala	1.3293		1.4622	1.1491
SBD Solomon Island Dollar	3.8947		4.2842	2.9987
TOP Tonga Pa'anga	1.0852		1.1937	0.9552
VUV Vanuatu Vatu	57.97	58.84	63.77	46.47

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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.

By Treasury