



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

Friday 11 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	0.4484	0.4506	0.4619	0.4314
AUD Australian Dollar	0.6874	0.6922	0.7059	0.6624
NZD New Zealand Dollar	0.7466	0.7488	0.7637	0.7136
CNY Chinese Yuan	3.2352		3.7205	3.1352
EUR Euro	0.4065	0.4085	0.4268	0.3945
GBP Pound Sterling	0.3508	0.3526	0.3631	0.3428
JPY Japanese Yen	65.03	65.36	69.91	62.03
SGD Singapore Dollar	0.6041	0.6071	0.6645	0.5796
HKD Hong Kong Dollar	3.4898	3.5072	3.8388	3.3823
CAD Canadian Dollar	0.6006	0.6036	0.6186	0.5816
INR Indian Rupee	37.05			34.95
ZAR South Africa Rand	8.3414	8.3831		8.2414
PGK Papua New Guinea Kina	1.6977		1.7486	1.3267
WST Samoa Tala	1.3031		1.4334	1.1229
SBD Solomon Island Dollar	3.8880		4.2768	2.9920
TOP Tonga Pa'anga	1.0857		1.1943	0.9557
VUV Vanuatu Vatu	57.88	58.74	63.66	46.38

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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.