



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

Tuesday 15 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	0.4467	0.4489	0.4601	0.4297
AUD Australian Dollar	0.6879	0.6927	0.7065	0.6629
NZD New Zealand Dollar	0.7498	0.7521	0.7670	0.7168
CNY Chinese Yuan	3.2412		3.7274	3.1412
EUR Euro	0.4077	0.4097	0.4281	0.3957
GBP Pound Sterling	0.3492	0.3509	0.3614	0.3412
JPY Japanese Yen	65.12	65.45	70.01	62.12
SGD Singapore Dollar	0.6046	0.6076	0.6651	0.5801
HKD Hong Kong Dollar	3.4766	3.4940	3.8243	3.3691
CAD Canadian Dollar	0.5989	0.6019	0.6169	0.5799
INR Indian Rupee	37.15			35.05
ZAR South Africa Rand	8.3991	8.4411		8.2991
PGK Papua New Guinea Kina	1.6916		1.7423	1.3206
WST Samoa Tala	1.3240		1.4564	1.1438
SBD Solomon Island Dollar	3.8736		4.2610	2.9776
TOP Tonga Pa'anga	1.0981		1.2079	0.9681
VUV Vanuatu Vatu	58.02	58.89	63.82	46.52

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.