



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

Wednesday 16 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	0.4457	0.4479	0.4591	0.4287
AUD Australian Dollar	0.6898	0.6946	0.7085	0.6648
NZD New Zealand Dollar	0.7512	0.7535	0.7685	0.7182
CNY Chinese Yuan	3.2442		3.7308	3.1442
EUR Euro	0.4069	0.4089	0.4272	0.3949
GBP Pound Sterling	0.3478	0.3495	0.3600	0.3398
JPY Japanese Yen	65.00	65.32	69.87	62.00
SGD Singapore Dollar	0.6045	0.6075	0.6650	0.5800
HKD Hong Kong Dollar	3.4705	3.4879	3.8176	3.3630
CAD Canadian Dollar	0.5991	0.6021	0.6171	0.5801
INR Indian Rupee	37.09			34.99
ZAR South Africa Rand	8.4149	8.4570		8.3149
PGK Papua New Guinea Kina	1.6880		1.7386	1.3170
WST Samoa Tala	1.2958		1.4254	1.1156
SBD Solomon Island Dollar	3.8651		4.2516	2.9691
TOP Tonga Pa'anga	1.0972		1.2069	0.9672
VUV Vanuatu Vatu	57.60	58.47	63.36	46.10

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

Sonam Gounder

Arnold Jacob

Mohammed Javed Nawaz

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.