



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

Friday 18 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	0.4442	0.4464	0.4575	0.4272
AUD Australian Dollar	0.6930	0.6979	0.7118	0.6680
NZD New Zealand Dollar	0.7516	0.7539	0.7689	0.7186
CNY Chinese Yuan	3.2369		3.7224	3.1369
EUR Euro	0.4067	0.4087	0.4270	0.3947
GBP Pound Sterling	0.3456	0.3473	0.3577	0.3376
JPY Japanese Yen	64.89	65.21	69.75	61.89
SGD Singapore Dollar	0.6025	0.6055	0.6628	0.5780
HKD Hong Kong Dollar	3.4615	3.4788	3.8077	3.3540
CAD Canadian Dollar	0.5993	0.6023	0.6173	0.5803
INR Indian Rupee	36.92			34.82
ZAR South Africa Rand	8.3509	8.3927		8.2509
PGK Papua New Guinea Kina	1.6883		1.7389	1.3173
WST Samoa Tala	1.2918		1.4210	1.1116
SBD Solomon Island Dollar	3.8524		4.2376	2.9564
TOP Tonga Pa'anga	1.0971		1.2068	0.9671
VUV Vanuatu Vatu	57.42	58.28	63.16	45.92

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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.