



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

Monday 21 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	0.4445	0.4467	0.4578	0.4275
AUD Australian Dollar	0.6930	0.6979	0.7118	0.6680
NZD New Zealand Dollar	0.7510	0.7533	0.7683	0.7180
CNY Chinese Yuan	3.2348		3.7200	3.1348
EUR Euro	0.4067	0.4087	0.4270	0.3947
GBP Pound Sterling	0.3460	0.3477	0.3581	0.3380
JPY Japanese Yen	64.74	65.06	69.59	61.74
SGD Singapore Dollar	0.6021	0.6051	0.6623	0.5776
HKD Hong Kong Dollar	3.4652	3.4825	3.8117	3.3577
CAD Canadian Dollar	0.5996	0.6026	0.6176	0.5806
INR Indian Rupee	36.96			34.86
ZAR South Africa Rand	8.3225	8.3641		8.2225
PGK Papua New Guinea Kina	1.6893		1.7400	1.3183
WST Samoa Tala	1.2926		1.4219	1.1124
SBD Solomon Island Dollar	3.8549		4.2404	2.9589
TOP Tonga Pa'anga	1.0988		1.2087	0.9688
VUV Vanuatu Vatu	58.15	59.02	63.96	46.65

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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.