



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

Monday 28 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	0.4437	0.4459	0.4570	0.4267
AUD Australian Dollar	0.6918	0.6967	0.7105	0.6668
NZD New Zealand Dollar	0.7539	0.7563	0.7713	0.7209
CNY Chinese Yuan	3.2326		3.7175	3.1326
EUR Euro	0.4089	0.4109	0.4293	0.3969
GBP Pound Sterling	0.3497	0.3514	0.3619	0.3417
JPY Japanese Yen	65.07	65.40	69.96	62.07
SGD Singapore Dollar	0.6009	0.6039	0.6610	0.5764
HKD Hong Kong Dollar	3.4637	3.4810	3.8101	3.3562
CAD Canadian Dollar	0.6004	0.6034	0.6184	0.5814
INR Indian Rupee	36.68			34.58
ZAR South Africa Rand	8.1466	8.1873		8.0466
PGK Papua New Guinea Kina	1.6921		1.7429	1.3211
WST Samoa Tala	1.2904		1.4194	1.1102
SBD Solomon Island Dollar	3.8481		4.2329	2.9521
TOP Tonga Pa'anga	1.0959		1.2055	0.9659
VUV Vanuatu Vatu	57.96	58.83	63.76	46.46

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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.