



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

Tuesday 05 September 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	0.4453	0.4475	0.4587	0.4283
AUD Australian Dollar	0.6882	0.6930	0.7068	0.6632
NZD New Zealand Dollar	0.7519	0.7542	0.7692	0.7189
CNY Chinese Yuan	3.2369		3.7224	3.1369
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3496	0.3513	0.3618	0.3416
JPY Japanese Yen	65.34	65.66	70.24	62.34
SGD Singapore Dollar	0.6024	0.6054	0.6626	0.5779
HKD Hong Kong Dollar	3.4718	3.4892	3.8190	3.3643
CAD Canadian Dollar	0.6028	0.6058	0.6209	0.5838
INR Indian Rupee	36.83			34.73
ZAR South Africa Rand	8.3959	8.4379		8.2959
PGK Papua New Guinea Kina	1.6979		1.7488	1.3269
WST Samoa Tala	1.3289		1.4618	1.1487
SBD Solomon Island Dollar	3.8617		4.2479	2.9657
TOP Tonga Pa'anga	1.0992		1.2091	0.9692
VUV Vanuatu Vatu	58.06	58.93	63.87	46.56

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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.