



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

Wednesday 06 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	0.4425	0.4447	0.4558	0.4255
AUD Australian Dollar	0.6929	0.6978	0.7117	0.6679
NZD New Zealand Dollar	0.7541	0.7565	0.7715	0.7211
CNY Chinese Yuan	3.2302		3.7147	3.1302
EUR Euro	0.4107	0.4128	0.4312	0.3987
GBP Pound Sterling	0.3491	0.3508	0.3613	0.3411
JPY Japanese Yen	65.46	65.79	70.37	62.46
SGD Singapore Dollar	0.6014	0.6044	0.6615	0.5769
HKD Hong Kong Dollar	3.4532	3.4705	3.7985	3.3457
CAD Canadian Dollar	0.6010	0.6040	0.6190	0.5820
INR Indian Rupee	36.74			34.64
ZAR South Africa Rand	8.3744	8.4163		8.2744
PGK Papua New Guinea Kina	1.6878		1.7384	1.3168
WST Samoa Tala	1.2872		1.4159	1.1070
SBD Solomon Island Dollar	3.7737		4.1511	2.8777
TOP Tonga Pa'anga	1.0928		1.2021	0.9628
VUV Vanuatu Vatu	57.68	58.54	63.45	46.18

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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.