



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

Tuesday 12 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	0.4444	0.4466	0.4577	0.4274
AUD Australian Dollar	0.6903	0.6952	0.7090	0.6653
NZD New Zealand Dollar	0.7528	0.7551	0.7702	0.7198
CNY Chinese Yuan	3.2374		3.7230	3.1374
EUR Euro	0.4114	0.4135	0.4320	0.3994
GBP Pound Sterling	0.3521	0.3539	0.3644	0.3441
JPY Japanese Yen	65.23	65.56	70.13	62.23
SGD Singapore Dollar	0.6036	0.6066	0.6640	0.5791
HKD Hong Kong Dollar	3.4640	3.4813	3.8104	3.3565
CAD Canadian Dollar	0.6007	0.6037	0.6187	0.5817
INR Indian Rupee	36.84			34.74
ZAR South Africa Rand	8.2654	8.3067		8.1654
PGK Papua New Guinea Kina	1.7160		1.7675	1.3450
WST Samoa Tala	1.3227		1.4550	1.1425
SBD Solomon Island Dollar	3.8541		4.2395	2.9581
TOP Tonga Pa'anga	1.0870		1.1957	0.9570
VUV Vanuatu Vatu	58.10	58.97	63.91	46.60

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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.