



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

Tuesday 19 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	0.4442	0.4464	0.4575	0.4272
AUD Australian Dollar	0.6892	0.6940	0.7078	0.6642
NZD New Zealand Dollar	0.7527	0.7550	0.7701	0.7197
CNY Chinese Yuan	3.2370		3.7226	3.1370
EUR Euro	0.4134	0.4155	0.4341	0.4014
GBP Pound Sterling	0.3555	0.3573	0.3679	0.3475
JPY Japanese Yen	65.67	65.99	70.59	62.67
SGD Singapore Dollar	0.6046	0.6076	0.6651	0.5801
HKD Hong Kong Dollar	3.4563	3.4736	3.8019	3.3488
CAD Canadian Dollar	0.5966	0.5996	0.6145	0.5776
INR Indian Rupee	36.99			34.89
ZAR South Africa Rand	8.3224	8.3640		8.2224
PGK Papua New Guinea Kina	1.6996		1.7506	1.3286
WST Samoa Tala	1.2918		1.4210	1.1116
SBD Solomon Island Dollar	3.8524		4.2376	2.9564
TOP Tonga Pa'anga	1.0991		1.2090	0.9691
VUV Vanuatu Vatu	58.07	58.94	63.88	46.57

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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.