



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

Thursday 21 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	0.4445	0.4467	0.4578	0.4275
AUD Australian Dollar	0.6888	0.6936	0.7074	0.6638
NZD New Zealand Dollar	0.7515	0.7538	0.7688	0.7185
CNY Chinese Yuan	3.2375		3.7231	3.1375
EUR Euro	0.4149	0.4170	0.4356	0.4029
GBP Pound Sterling	0.3569	0.3587	0.3694	0.3489
JPY Japanese Yen	66.02	66.35	70.98	63.02
SGD Singapore Dollar	0.6058	0.6088	0.6664	0.5813
HKD Hong Kong Dollar	3.4612	3.4785	3.8073	3.3537
CAD Canadian Dollar	0.5960	0.5990	0.6139	0.5770
INR Indian Rupee	36.86			34.76
ZAR South Africa Rand	8.2634	8.3047		8.1634
PGK Papua New Guinea Kina	1.7065		1.7577	1.3355
WST Samoa Tala	1.2926		1.4219	1.1124
SBD Solomon Island Dollar	3.8549		4.2404	2.9589
TOP Tonga Pa'anga	1.0981		1.2079	0.9681
VUV Vanuatu Vatu	58.16	59.03	63.98	46.66

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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.