



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

Monday 25 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	0.4450	0.4472	0.4584	0.4280
AUD Australian Dollar	0.6898	0.6946	0.7085	0.6648
NZD New Zealand Dollar	0.7484	0.7506	0.7656	0.7154
CNY Chinese Yuan	3.2458		3.7327	3.1458
EUR Euro	0.4156	0.4177	0.4364	0.4036
GBP Pound Sterling	0.3603	0.3621	0.3729	0.3523
JPY Japanese Yen	66.09	66.43	71.05	63.09
SGD Singapore Dollar	0.6063	0.6093	0.6669	0.5818
HKD Hong Kong Dollar	3.4634	3.4807	3.8097	3.3559
CAD Canadian Dollar	0.5972	0.6002	0.6151	0.5782
INR Indian Rupee	36.92			34.82
ZAR South Africa Rand	8.2307	8.2719		8.1307
PGK Papua New Guinea Kina	1.7083		1.7595	1.3373
WST Samoa Tala	1.3217		1.4539	1.1415
SBD Solomon Island Dollar	3.8592		4.2451	2.9632
TOP Tonga Pa'anga	1.0862		1.1948	0.9562
VUV Vanuatu Vatu	58.32	59.20	64.16	46.82

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Arnold Jacob  
Sonam Gounder

Mohammed Javed Nawaz

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.