



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

Wednesday 11 October 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	0.4459	0.4481	0.4593	0.4289
AUD Australian Dollar	0.6926	0.6975	0.7114	0.6676
NZD New Zealand Dollar	0.7398	0.7418	0.7566	0.7068
CNY Chinese Yuan	3.2512		3.7389	3.1512
EUR Euro	0.4184	0.4205	0.4393	0.4064
GBP Pound Sterling	0.3597	0.3615	0.3723	0.3517
JPY Japanese Yen	66.39	66.73	71.37	63.39
SGD Singapore Dollar	0.6067	0.6097	0.6674	0.5822
HKD Hong Kong Dollar	3.4700	3.4874	3.8170	3.3625
CAD Canadian Dollar	0.6031	0.6061	0.6212	0.5841
INR Indian Rupee	37.09			34.99
ZAR South Africa Rand	8.3552	8.3970		8.2552
PGK Papua New Guinea Kina	1.7574		1.8101	1.3864
WST Samoa Tala	1.2964		1.4260	1.1162
SBD Solomon Island Dollar	3.8668		4.2535	2.9708
TOP Tonga Pa'anga	1.0883		1.1971	0.9583
VUV Vanuatu Vatu	58.94	59.82	64.83	47.44

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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.