



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

Wednesday 18 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	0.4420	0.4442	0.4553	0.4250
AUD Australian Dollar	0.6934	0.6983	0.7122	0.6684
NZD New Zealand Dollar	0.7515	0.7538	0.7688	0.7185
CNY Chinese Yuan	3.2301		3.7146	3.1301
EUR Euro	0.4158	0.4179	0.4366	0.4038
GBP Pound Sterling	0.3596	0.3614	0.3722	0.3516
JPY Japanese Yen	66.30	66.64	71.28	63.30
SGD Singapore Dollar	0.6038	0.6068	0.6642	0.5793
HKD Hong Kong Dollar	3.4418	3.4590	3.7860	3.3343
CAD Canadian Dollar	0.6006	0.6036	0.6186	0.5816
INR Indian Rupee	36.79			34.69
ZAR South Africa Rand	8.1866	8.2275		8.0866
PGK Papua New Guinea Kina	1.7206		1.7722	1.3496
WST Samoa Tala	1.2858		1.4144	1.1056
SBD Solomon Island Dollar	3.8337		4.2171	2.9377
TOP Tonga Pa'anga	1.0958		1.2054	0.9658
VUV Vanuatu Vatu	58.26	59.14	64.09	46.76

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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.