



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

Friday 20 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	0.4406	0.4428	0.4538	0.4236
AUD Australian Dollar	0.6954	0.7004	0.7143	0.6704
NZD New Zealand Dollar	0.7554	0.7578	0.7729	0.7224
CNY Chinese Yuan	3.2202		3.7032	3.1202
EUR Euro	0.4143	0.4164	0.4350	0.4023
GBP Pound Sterling	0.3597	0.3615	0.3723	0.3517
JPY Japanese Yen	66.09	66.42	71.04	63.09
SGD Singapore Dollar	0.6036	0.6066	0.6640	0.5791
HKD Hong Kong Dollar	3.4307	3.4479	3.7738	3.3232
CAD Canadian Dollar	0.6019	0.6049	0.6200	0.5829
INR Indian Rupee	36.61			34.51
ZAR South Africa Rand	8.2634	8.3047		8.1634
PGK Papua New Guinea Kina	1.7243		1.7760	1.3533
WST Samoa Tala	1.2820		1.4102	1.1018
SBD Solomon Island Dollar	3.8219		4.2041	2.9259
TOP Tonga Pa'anga	1.0809		1.1890	0.9509
VUV Vanuatu Vatu	57.42	58.28	63.16	45.92

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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.