



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

Monday 23 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	0.4399	0.4421	0.4531	0.4229
AUD Australian Dollar	0.6954	0.7004	0.7143	0.6704
NZD New Zealand Dollar	0.7571	0.7596	0.7747	0.7241
CNY Chinese Yuan	3.2163		3.6987	3.1163
EUR Euro	0.4128	0.4149	0.4334	0.4008
GBP Pound Sterling	0.3584	0.3602	0.3709	0.3504
JPY Japanese Yen	66.01	66.34	70.96	63.01
SGD Singapore Dollar	0.6020	0.6050	0.6622	0.5775
HKD Hong Kong Dollar	3.4254	3.4425	3.7679	3.3179
CAD Canadian Dollar	0.6005	0.6035	0.6185	0.5815
INR Indian Rupee	36.58			34.48
ZAR South Africa Rand	8.2533	8.2946		8.1533
PGK Papua New Guinea Kina	1.7217		1.7734	1.3507
WST Samoa Tala	1.2801		1.4081	1.0999
SBD Solomon Island Dollar	3.8159		4.1975	2.9199
TOP Tonga Pa'anga	1.0935		1.2029	0.9635
VUV Vanuatu Vatu	58.14	59.01	63.96	46.64

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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.