



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

Monday 06 November 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	0.4468	0.4490	0.4602	0.4298
AUD Australian Dollar	0.6861	0.6908	0.7046	0.6611
NZD New Zealand Dollar	0.7479	0.7501	0.7650	0.7149
CNY Chinese Yuan	3.2602		3.7492	3.1602
EUR Euro	0.4145	0.4166	0.4352	0.4025
GBP Pound Sterling	0.3579	0.3597	0.3704	0.3499
JPY Japanese Yen	66.82	67.16	71.83	63.82
SGD Singapore Dollar	0.6038	0.6068	0.6642	0.5793
HKD Hong Kong Dollar	3.4796	3.4970	3.8276	3.3721
CAD Canadian Dollar	0.6078	0.6108	0.6260	0.5888
INR Indian Rupee	37.14			35.04
ZAR South Africa Rand	8.0520	8.0923		7.9520
PGK Papua New Guinea Kina	1.7700		1.8231	1.3990
WST Samoa Tala	1.2988		1.4287	1.1186
SBD Solomon Island Dollar	3.8744		4.2618	2.9784
TOP Tonga Pa'anga	1.1063		1.2169	0.9763
VUV Vanuatu Vatu	58.44	59.32	64.29	46.94

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.