



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

Wednesday 08 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	0.4441	0.4463	0.4574	0.4271
AUD Australian Dollar	0.6896	0.6944	0.7082	0.6646
NZD New Zealand Dollar	0.7505	0.7528	0.7678	0.7175
CNY Chinese Yuan	3.2311		3.7158	3.1311
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3580	0.3598	0.3705	0.3500
JPY Japanese Yen	66.88	67.21	71.90	63.88
SGD Singapore Dollar	0.6005	0.6035	0.6606	0.5760
HKD Hong Kong Dollar	3.4563	3.4736	3.8019	3.3488
CAD Canadian Dollar	0.6086	0.6116	0.6269	0.5896
INR Indian Rupee	36.95			34.85
ZAR South Africa Rand	8.0321	8.0723		7.9321
PGK Papua New Guinea Kina	1.7373		1.7894	1.3663
WST Samoa Tala	1.2915		1.4207	1.1113
SBD Solomon Island Dollar	3.8515		4.2367	2.9555
TOP Tonga Pa'anga	1.0273		1.1300	0.8973
VUV Vanuatu Vatu	57.85	58.72	63.63	46.35

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Arnold Jacob
Sonam Gounder

Mohammed Javed Nawaaz

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.