



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

Wednesday 15 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	0.4472	0.4494	0.4606	0.4302
AUD Australian Dollar	0.6862	0.6909	0.7047	0.6612
NZD New Zealand Dollar	0.7467	0.7489	0.7638	0.7137
CNY Chinese Yuan	3.2422		3.7285	3.1422
EUR Euro	0.4089	0.4109	0.4293	0.3969
GBP Pound Sterling	0.3545	0.3563	0.3669	0.3465
JPY Japanese Yen	67.24	67.57	72.28	64.24
SGD Singapore Dollar	0.6020	0.6050	0.6622	0.5775
HKD Hong Kong Dollar	3.4746	3.4920	3.8221	3.3671
CAD Canadian Dollar	0.6094	0.6124	0.6277	0.5904
INR Indian Rupee	37.09			34.99
ZAR South Africa Rand	8.0378	8.0780		7.9378
PGK Papua New Guinea Kina	1.7777		1.8310	1.4067
WST Samoa Tala	1.2999		1.4299	1.1197
SBD Solomon Island Dollar	3.8778		4.2656	2.9818
TOP Tonga Pa'anga	1.0948		1.2043	0.9648
VUV Vanuatu Vatu	57.99	58.86	63.79	46.49

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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.

By Treasury