



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

Monday 20 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	0.4470	0.4492	0.4604	0.4300
AUD Australian Dollar	0.6861	0.6908	0.7046	0.6611
NZD New Zealand Dollar	0.7494	0.7517	0.7666	0.7164
CNY Chinese Yuan	3.2224		3.7058	3.1224
EUR Euro	0.4078	0.4098	0.4282	0.3958
GBP Pound Sterling	0.3555	0.3573	0.3679	0.3475
JPY Japanese Yen	66.97	67.31	71.99	63.97
SGD Singapore Dollar	0.5999	0.6029	0.6599	0.5754
HKD Hong Kong Dollar	3.4683	3.4856	3.8151	3.3608
CAD Canadian Dollar	0.6105	0.6136	0.6288	0.5915
INR Indian Rupee	37.20			35.10
ZAR South Africa Rand	8.0981	8.1386		7.9981
PGK Papua New Guinea Kina	1.7541		1.8067	1.3831
WST Samoa Tala	1.2993		1.4292	1.1191
SBD Solomon Island Dollar	3.8761		4.2637	2.9801
TOP Tonga Pa'anga	1.1010		1.2111	0.9710
VUV Vanuatu Vatu	58.16	59.03	63.98	46.66

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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.