



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

Tuesday 28 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	0.4508	0.4531	0.4643	0.4338
AUD Australian Dollar	0.6819	0.6865	0.7002	0.6569
NZD New Zealand Dollar	0.7416	0.7437	0.7585	0.7086
CNY Chinese Yuan	3.2238		3.7074	3.1238
EUR Euro	0.4096	0.4116	0.4301	0.3976
GBP Pound Sterling	0.3539	0.3557	0.3663	0.3459
JPY Japanese Yen	67.11	67.45	72.14	64.11
SGD Singapore Dollar	0.6018	0.6048	0.6620	0.5773
HKD Hong Kong Dollar	3.4961	3.5136	3.8457	3.3886
CAD Canadian Dollar	0.6114	0.6145	0.6297	0.5924
INR Indian Rupee	37.56			35.46
ZAR South Africa Rand	8.2952	8.3367		8.1952
PGK Papua New Guinea Kina	1.7683		1.8213	1.3973
WST Samoa Tala	1.3317		1.4649	1.1515
SBD Solomon Island Dollar	3.9083		4.2991	3.0123
TOP Tonga Pa'anga	1.1036		1.2140	0.9736
VUV Vanuatu Vatu	58.00	58.87	63.80	46.50

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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.