



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

Tuesday 05 December 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	0.4520	0.4543	0.4656	0.4350
AUD Australian Dollar	0.6825	0.6872	0.7008	0.6575
NZD New Zealand Dollar	0.7358	0.7377	0.7524	0.7028
CNY Chinese Yuan	3.2279		3.7121	3.1279
EUR Euro	0.4152	0.4173	0.4360	0.4032
GBP Pound Sterling	0.3548	0.3566	0.3672	0.3468
JPY Japanese Yen	66.66	67.00	71.66	63.66
SGD Singapore Dollar	0.6039	0.6069	0.6643	0.5794
HKD Hong Kong Dollar	3.5162	3.5338	3.8678	3.4087
CAD Canadian Dollar	0.6095	0.6125	0.6278	0.5905
INR Indian Rupee	37.70			35.60
ZAR South Africa Rand	8.3815	8.4234		8.2815
PGK Papua New Guinea Kina	1.7728		1.8260	1.4018
WST Samoa Tala	1.3128		1.4441	1.1326
SBD Solomon Island Dollar	3.9185		4.3104	3.0225
TOP Tonga Pa'anga	1.1022		1.2124	0.9722
VUV Vanuatu Vatu	57.91	58.78	63.70	46.41

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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.