



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

Friday 08 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	0.4525	0.4548	0.4661	0.4355
AUD Australian Dollar	0.6847	0.6894	0.7031	0.6597
NZD New Zealand Dollar	0.7358	0.7377	0.7524	0.7028
CNY Chinese Yuan	3.2350		3.7203	3.1350
EUR Euro	0.4171	0.4192	0.4380	0.4051
GBP Pound Sterling	0.3563	0.3581	0.3688	0.3483
JPY Japanese Yen	65.13	65.46	70.02	62.13
SGD Singapore Dollar	0.6048	0.6078	0.6653	0.5803
HKD Hong Kong Dollar	3.5185	3.5361	3.8704	3.4110
CAD Canadian Dollar	0.6126	0.6157	0.6310	0.5936
INR Indian Rupee	37.71			35.61
ZAR South Africa Rand	8.3636	8.4054		8.2636
PGK Papua New Guinea Kina	1.7746		1.8278	1.4036
WST Samoa Tala	1.3142		1.4456	1.1340
SBD Solomon Island Dollar	3.9227		4.3150	3.0267
TOP Tonga Pa'anga	1.1056		1.2162	0.9756
VUV Vanuatu Vatu	58.47	59.35	64.32	46.97

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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.