



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

Monday 11 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	0.4506	0.4529	0.4641	0.4336
AUD Australian Dollar	0.6853	0.6900	0.7037	0.6603
NZD New Zealand Dollar	0.7392	0.7412	0.7559	0.7062
CNY Chinese Yuan	3.2281		3.7123	3.1281
EUR Euro	0.4167	0.4188	0.4375	0.4047
GBP Pound Sterling	0.3561	0.3579	0.3686	0.3481
JPY Japanese Yen	65.39	65.72	70.30	62.39
SGD Singapore Dollar	0.6034	0.6064	0.6637	0.5789
HKD Hong Kong Dollar	3.5021	3.5196	3.8523	3.3946
CAD Canadian Dollar	0.6095	0.6125	0.6278	0.5905
INR Indian Rupee	37.58			35.48
ZAR South Africa Rand	8.4433	8.4855		8.3433
PGK Papua New Guinea Kina	1.7676		1.8206	1.3966
WST Samoa Tala	1.3091		1.4400	1.1289
SBD Solomon Island Dollar	3.9066		4.2973	3.0106
TOP Tonga Pa'anga	1.1011		1.2112	0.9711
VUV Vanuatu Vatu	58.24	59.11	64.06	46.74

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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.