



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

Wednesday 13 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	0.6864	0.6912	0.7049	0.6614
NZD New Zealand Dollar	0.7375	0.7395	0.7542	0.7045
CNY Chinese Yuan	3.2328		3.7177	3.1328
EUR Euro	0.4154	0.4175	0.4362	0.4034
GBP Pound Sterling	0.3555	0.3573	0.3679	0.3475
JPY Japanese Yen	65.67	66.00	70.60	62.67
SGD Singapore Dollar	0.6037	0.6067	0.6641	0.5792
HKD Hong Kong Dollar	3.5024	3.5199	3.8526	3.3949
CAD Canadian Dollar	0.6099	0.6130	0.6282	0.5909
INR Indian Rupee	37.57			35.47
ZAR South Africa Rand	8.4121	8.4542		8.3121
PGK Papua New Guinea Kina	1.7676		1.8206	1.3966
WST Samoa Tala	1.3288		1.4617	1.1486
SBD Solomon Island Dollar	3.9066		4.2973	3.0106
TOP Tonga Pa'anga	1.1019		1.2121	0.9719
VUV Vanuatu Vatu	58.09	58.96	63.90	46.59

For more information please contact Westpac Financial Markets  
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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.