



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

Thursday 14 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	0.4539	0.4562	0.4675	0.4369
AUD Australian Dollar	0.6802	0.6848	0.6984	0.6552
NZD New Zealand Dollar	0.7342	0.7361	0.7507	0.7012
CNY Chinese Yuan	3.2549		3.7431	3.1549
EUR Euro	0.4152	0.4173	0.4360	0.4032
GBP Pound Sterling	0.3564	0.3582	0.3689	0.3484
JPY Japanese Yen	65.01	65.33	69.88	62.01
SGD Singapore Dollar	0.6042	0.6072	0.6646	0.5797
HKD Hong Kong Dollar	3.5291	3.5467	3.8820	3.4216
CAD Canadian Dollar	0.6103	0.6134	0.6286	0.5913
INR Indian Rupee	37.83			35.73
ZAR South Africa Rand	8.3581	8.3999		8.2581
PGK Papua New Guinea Kina	1.7798		1.8332	1.4088
WST Samoa Tala	1.3180		1.4498	1.1378
SBD Solomon Island Dollar	3.9346		4.3281	3.0386
TOP Tonga Pa'anga	1.1072		1.2179	0.9772
VUV Vanuatu Vatu	57.93	58.79	63.72	46.43

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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.