



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

Thursday 21 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	0.4566	0.4589	0.4703	0.4396
AUD Australian Dollar	0.6777	0.6822	0.6958	0.6527
NZD New Zealand Dollar	0.7323	0.7341	0.7487	0.6993
CNY Chinese Yuan	3.2578		3.7465	3.1578
EUR Euro	0.4154	0.4175	0.4362	0.4034
GBP Pound Sterling	0.3582	0.3600	0.3707	0.3502
JPY Japanese Yen	65.71	66.04	70.64	62.71
SGD Singapore Dollar	0.6075	0.6105	0.6683	0.5830
HKD Hong Kong Dollar	3.5486	3.5663	3.9035	3.4411
CAD Canadian Dollar	0.6077	0.6107	0.6259	0.5887
INR Indian Rupee	37.97			35.87
ZAR South Africa Rand	8.2426	8.2838		8.1426
PGK Papua New Guinea Kina	1.7911		1.8448	1.4201
WST Samoa Tala	1.3220		1.4542	1.1418
SBD Solomon Island Dollar	3.9098		4.3008	3.0138
TOP Tonga Pa'anga	1.0981		1.2079	0.9681
VUV Vanuatu Vatu	57.97	58.84	63.77	46.47

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Mohammed Javed Nawaaz  
Arnold Jacob

Alvis Nair

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.