



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

Wednesday 03 January 2024

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	0.4572	0.4595	0.4709	0.4402
AUD Australian Dollar	0.6765	0.6810	0.6945	0.6515
NZD New Zealand Dollar	0.7344	0.7363	0.7509	0.7014
CNY Chinese Yuan	3.2656		3.7554	3.1656
EUR Euro	0.4158	0.4179	0.4366	0.4038
GBP Pound Sterling	0.3592	0.3610	0.3718	0.3512
JPY Japanese Yen	64.99	65.32	69.87	61.99
SGD Singapore Dollar	0.6059	0.6089	0.6665	0.5814
HKD Hong Kong Dollar	3.5568	3.5746	3.9125	3.4493
CAD Canadian Dollar	0.6073	0.6103	0.6255	0.5883
INR Indian Rupee	38.07			35.97
ZAR South Africa Rand	8.3750	8.4169		8.2750
PGK Papua New Guinea Kina	1.7934		1.8472	1.4224
WST Samoa Tala	1.3256		1.4582	1.1454
SBD Solomon Island Dollar	3.9529		4.3482	3.0569
TOP Tonga Pa'anga	1.0891		1.1980	0.9591
VUV Vanuatu Vatu	57.72	58.58	63.49	46.22

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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.