



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

Friday 05 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	0.4553	0.4576	0.4690	0.4383
AUD Australian Dollar	0.6789	0.6835	0.6971	0.6539
NZD New Zealand Dollar	0.7336	0.7355	0.7501	0.7006
CNY Chinese Yuan	3.2589		3.7477	3.1589
EUR Euro	0.4141	0.4162	0.4348	0.4021
GBP Pound Sterling	0.3560	0.3578	0.3685	0.3480
JPY Japanese Yen	65.96	66.29	70.91	62.96
SGD Singapore Dollar	0.6044	0.6074	0.6648	0.5799
HKD Hong Kong Dollar	3.5391	3.5568	3.8930	3.4316
CAD Canadian Dollar	0.6055	0.6085	0.6237	0.5865
INR Indian Rupee	37.89			35.79
ZAR South Africa Rand	8.3937	8.4357		8.2937
PGK Papua New Guinea Kina	1.7875		1.8411	1.4165
WST Samoa Tala	1.3218		1.4540	1.1416
SBD Solomon Island Dollar	3.9464		4.3410	3.0504
TOP Tonga Pa'anga	1.0900		1.1990	0.9600
VUV Vanuatu Vatu	57.65	58.51	63.41	46.15

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.