



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

Monday 08 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	0.4559	0.4582	0.4696	0.4389
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	3.2550		3.7433	3.1550
EUR Euro	0.4148	0.4169	0.4355	0.4028
GBP Pound Sterling	0.3555	0.3573	0.3679	0.3475
JPY Japanese Yen	66.07	66.40	71.02	63.07
SGD Singapore Dollar	0.6054	0.6084	0.6659	0.5809
HKD Hong Kong Dollar	3.5450	3.5627	3.8995	3.4375
CAD Canadian Dollar	0.6069	0.6099	0.6251	0.5879
INR Indian Rupee	37.89			35.79
ZAR South Africa Rand	8.3990	8.4410		8.2990
PGK Papua New Guinea Kina	1.7898		1.8435	1.4188
WST Samoa Tala	1.3227		1.4550	1.1425
SBD Solomon Island Dollar	3.9515		4.3467	3.0555
TOP Tonga Pa'anga	1.0981		1.2079	0.9681
VUV Vanuatu Vatu	57.27	58.13	63.00	45.77

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

Arnold Jacob
Mohammed Javed Nawaaz

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.