



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

Monday 15 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	0.4552	0.4575	0.4689	0.4382
AUD Australian Dollar	0.6803	0.6849	0.6985	0.6553
NZD New Zealand Dollar	0.7317	0.7335	0.7481	0.6987
CNY Chinese Yuan	3.2619		3.7512	3.1619
EUR Euro	0.4138	0.4159	0.4345	0.4018
GBP Pound Sterling	0.3539	0.3557	0.3663	0.3459
JPY Japanese Yen	66.08	66.41	71.04	63.08
SGD Singapore Dollar	0.6054	0.6084	0.6659	0.5809
HKD Hong Kong Dollar	3.5437	3.5614	3.8981	3.4362
CAD Canadian Dollar	0.6079	0.6109	0.6261	0.5889
INR Indian Rupee	37.71			35.61
ZAR South Africa Rand	8.3545	8.3963		8.2545
PGK Papua New Guinea Kina	1.7884		1.8421	1.4174
WST Samoa Tala	1.3215		1.4537	1.1413
SBD Solomon Island Dollar	3.9456		4.3402	3.0496
TOP Tonga Pa'anga	1.1063		1.2169	0.9763
VUV Vanuatu Vatu	58.18	59.05	64.00	46.68

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.