



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

Tuesday 16 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	0.4537	0.4560	0.4673	0.4367
AUD Australian Dollar	0.6811	0.6857	0.6994	0.6561
NZD New Zealand Dollar	0.7351	0.7370	0.7517	0.7021
CNY Chinese Yuan	3.2528		3.7407	3.1528
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3535	0.3553	0.3659	0.3455
JPY Japanese Yen	66.26	66.59	71.23	63.26
SGD Singapore Dollar	0.6043	0.6073	0.6647	0.5798
HKD Hong Kong Dollar	3.5328	3.5505	3.8861	3.4253
CAD Canadian Dollar	0.6071	0.6101	0.6253	0.5881
INR Indian Rupee	37.58			35.48
ZAR South Africa Rand	8.3530	8.3948		8.2530
PGK Papua New Guinea Kina	1.7834		1.8369	1.4124
WST Samoa Tala	1.3174		1.4491	1.1372
SBD Solomon Island Dollar	3.9329		4.3262	3.0369
TOP Tonga Pa'anga	1.1013		1.2114	0.9713
VUV Vanuatu Vatu	57.99	58.86	63.79	46.49

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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.