



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

Wednesday 17 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	0.4510	0.4533	0.4645	0.4340
AUD Australian Dollar	0.6847	0.6894	0.7031	0.6597
NZD New Zealand Dollar	0.7377	0.7397	0.7544	0.7047
CNY Chinese Yuan	3.2421		3.7284	3.1421
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3540	0.3558	0.3664	0.3460
JPY Japanese Yen	66.50	66.83	71.49	63.50
SGD Singapore Dollar	0.6046	0.6076	0.6651	0.5801
HKD Hong Kong Dollar	3.5129	3.5305	3.8642	3.4054
CAD Canadian Dollar	0.6064	0.6094	0.6246	0.5874
INR Indian Rupee	37.46			35.36
ZAR South Africa Rand	8.4375	8.4797		8.3375
PGK Papua New Guinea Kina	1.7740		1.8272	1.4030
WST Samoa Tala	1.3101		1.4411	1.1299
SBD Solomon Island Dollar	3.9100		4.3010	3.0140
TOP Tonga Pa'anga	1.0838		1.1922	0.9538
VUV Vanuatu Vatu	57.14	57.99	62.85	45.64

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

Mohammed Javed Nawaaz
Arnold Jacob

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.