



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

Friday 19 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	0.4501	0.4524	0.4636	0.4331
AUD Australian Dollar	0.6850	0.6897	0.7034	0.6600
NZD New Zealand Dollar	0.7394	0.7414	0.7562	0.7064
CNY Chinese Yuan	3.2379		3.7236	3.1379
EUR Euro	0.4123	0.4144	0.4329	0.4003
GBP Pound Sterling	0.3516	0.3534	0.3639	0.3436
JPY Japanese Yen	66.79	67.13	71.80	63.79
SGD Singapore Dollar	0.6041	0.6071	0.6645	0.5796
HKD Hong Kong Dollar	3.5038	3.5213	3.8542	3.3963
CAD Canadian Dollar	0.6051	0.6081	0.6233	0.5861
INR Indian Rupee	37.43			35.33
ZAR South Africa Rand	8.4045	8.4465		8.3045
PGK Papua New Guinea Kina	1.7712		1.8243	1.4002
WST Samoa Tala	1.3297		1.4627	1.1495
SBD Solomon Island Dollar	3.9024		4.2926	3.0064
TOP Tonga Pa'anga	1.1019		1.2121	0.9719
VUV Vanuatu Vatu	58.19	59.06	64.01	46.69

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.