



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

Tuesday 23 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	0.4497	0.4519	0.4632	0.4327
AUD Australian Dollar	0.6837	0.6884	0.7021	0.6587
NZD New Zealand Dollar	0.7424	0.7445	0.7593	0.7094
CNY Chinese Yuan	3.2335		3.7185	3.1335
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3509	0.3527	0.3632	0.3429
JPY Japanese Yen	66.68	67.01	71.68	63.68
SGD Singapore Dollar	0.6027	0.6057	0.6630	0.5782
HKD Hong Kong Dollar	3.4992	3.5167	3.8491	3.3917
CAD Canadian Dollar	0.6037	0.6067	0.6218	0.5847
INR Indian Rupee	37.37			35.27
ZAR South Africa Rand	8.5125	8.5551		8.4125
PGK Papua New Guinea Kina	1.7703		1.8234	1.3993
WST Samoa Tala	1.3263		1.4589	1.1461
SBD Solomon Island Dollar	3.8864		4.2750	2.9904
TOP Tonga Pa'anga	1.0998		1.2098	0.9698
VUV Vanuatu Vatu	58.04	58.91	63.85	46.54

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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.