

Monday 16 January 2023

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	0.4651	0.4674	0.4791	0.4481
AUD Australian Dollar	0.6668	0.6711	0.6844	0.6418
NZD New Zealand Dollar	0.7313	0.7331	0.7477	0.6983
CNY Chinese Yuan	3.1206		3.5887	3.0206
EUR Euro	0.4275	0.4296	0.4489	0.4155
GBP Pound Sterling	0.3770	0.3789	0.3902	0.3690
JPY Japanese Yen	59.75	60.05	64.23	56.75
SGD Singapore Dollar	0.6129	0.6160	0.6742	0.5884
HKD Hong Kong Dollar	3.6158	3.6339	3.9774	3.5083
CAD Canadian Dollar	0.6208	0.6239	0.6394	0.6018
INR Indian Rupee	37.81			35.71
ZAR South Africa Rand	7.7088	7.7473		7.6088
PGK Papua New Guinea Kina	1.7287		1.7806	1.3577
WST Samoa Tala	1.3377		1.4715	1.1575
SBD Solomon Island Dollar	3.9970		4.3967	3.1010
TOP Tonga Pa'anga	1.1421		1.2563	1.0121
VUV Vanuatu Vatu	60.15	61.06	66.17	48.65

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

Arnold Jacob  
Sonam Gounder

Mohammed Sarfaraz

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.