

Wednesday 01 March 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	0.4553	0.4576	0.4690	0.4383
AUD Australian Dollar	0.6766	0.6811	0.6946	0.6516
NZD New Zealand Dollar	0.7395	0.7415	0.7563	0.7065
CNY Chinese Yuan	3.1578		3.6315	3.0578
EUR Euro	0.4281	0.4302	0.4495	0.4161
GBP Pound Sterling	0.3747	0.3766	0.3878	0.3667
JPY Japanese Yen	62.19	62.50	66.85	59.19
SGD Singapore Dollar	0.6131	0.6162	0.6744	0.5886
HKD Hong Kong Dollar	3.5570	3.5748	3.9127	3.4495
CAD Canadian Dollar	0.6185	0.6216	0.6371	0.5995
INR Indian Rupee	37.63			35.53
ZAR South Africa Rand	8.2441	8.2853		8.1441
PGK Papua New Guinea Kina	1.6942		1.7450	1.3232
WST Samoa Tala	1.3417		1.4759	1.1615
SBD Solomon Island Dollar	3.9146		4.3061	3.0186
TOP Tonga Pa'anga	1.1138		1.2252	0.9838
VUV Vanuatu Vatu	58.54	59.42	64.39	47.04

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.