

Thursday 16 February 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	0.4607	0.4630	0.4745	0.4437
AUD Australian Dollar	0.6676	0.6719	0.6852	0.6426
NZD New Zealand Dollar	0.7362	0.7381	0.7528	0.7032
CNY Chinese Yuan	3.1589		3.6327	3.0589
EUR Euro	0.4291	0.4312	0.4506	0.4171
GBP Pound Sterling	0.3798	0.3817	0.3931	0.3718
JPY Japanese Yen	62.01	62.32	66.66	59.01
SGD Singapore Dollar	0.6147	0.6178	0.6762	0.5902
HKD Hong Kong Dollar	3.5992	3.6172	3.9591	3.4917
CAD Canadian Dollar	0.6148	0.6179	0.6332	0.5958
INR Indian Rupee	38.13			36.03
ZAR South Africa Rand	8.1942	8.2352		8.0942
PGK Papua New Guinea Kina	1.7133		1.7647	1.3423
WST Samoa Tala	1.3759		1.5135	1.1957
SBD Solomon Island Dollar	3.9600		4.3560	3.0640
TOP Tonga Pa'anga	1.1317		1.2449	1.0017
VUV Vanuatu Vatu	59.62	60.51	65.58	48.12

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.