

Monday 06 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	0.4564	0.4587	0.4701	0.4394
AUD Australian Dollar	0.6763	0.6808	0.6943	0.6513
NZD New Zealand Dollar	0.7366	0.7385	0.7532	0.7036
CNY Chinese Yuan	3.1538		3.6269	3.0538
EUR Euro	0.4271	0.4292	0.4485	0.4151
GBP Pound Sterling	0.3759	0.3778	0.3891	0.3679
JPY Japanese Yen	62.27	62.58	66.94	59.27
SGD Singapore Dollar	0.6129	0.6160	0.6742	0.5884
HKD Hong Kong Dollar	3.5658	3.5836	3.9224	3.4583
CAD Canadian Dollar	0.6182	0.6213	0.6367	0.5992
INR Indian Rupee	37.30			35.20
ZAR South Africa Rand	8.1709	8.2118		8.0709
PGK Papua New Guinea Kina	1.6981		1.7490	1.3271
WST Samoa Tala	1.3310		1.4641	1.1508
SBD Solomon Island Dollar	3.9239		4.3163	3.0279
TOP Tonga Pa'anga	1.1164		1.2280	0.9864
VUV Vanuatu Vatu	58.45	59.32	64.29	46.95

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

Sonam Gounder

Arnold Jacob

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.