

Friday 17 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	0.4544	0.4567	0.4680	0.4374
AUD Australian Dollar	0.6825	0.6872	0.7008	0.6575
NZD New Zealand Dollar	0.7360	0.7379	0.7526	0.7030
CNY Chinese Yuan	3.1360		3.6064	3.0360
EUR Euro	0.4263	0.4284	0.4476	0.4143
GBP Pound Sterling	0.3719	0.3738	0.3849	0.3639
JPY Japanese Yen	60.99	61.29	65.56	57.99
SGD Singapore Dollar	0.6111	0.6142	0.6722	0.5866
HKD Hong Kong Dollar	3.5502	3.5680	3.9052	3.4427
CAD Canadian Dollar	0.6209	0.6240	0.6395	0.6019
INR Indian Rupee	37.54			35.44
ZAR South Africa Rand	8.2434	8.2846		8.1434
PGK Papua New Guinea Kina	1.6911		1.7418	1.3201
WST Samoa Tala	1.3259		1.4585	1.1457
SBD Solomon Island Dollar	3.9388		4.3327	3.0428
TOP Tonga Pa'anga	1.1116		1.2228	0.9816
VUV Vanuatu Vatu	58.43	59.31	64.27	46.93

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

Arnold Jacob
Mohammed Sarfaraz
Sonam Gounder

Lewis Politini Jnr
Mohammed

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.