

Friday 12 May 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	0.4574	0.4597	0.4711	0.4404
AUD Australian Dollar	0.6823	0.6869	0.7006	0.6573
NZD New Zealand Dollar	0.7293	0.7310	0.7456	0.6963
CNY Chinese Yuan	3.1793		3.6562	3.0793
EUR Euro	0.4171	0.4192	0.4380	0.4051
GBP Pound Sterling	0.3624	0.3642	0.3751	0.3544
JPY Japanese Yen	61.76	62.07	66.39	58.76
SGD Singapore Dollar	0.6083	0.6113	0.6691	0.5838
HKD Hong Kong Dollar	3.5675	3.5853	3.9243	3.4600
CAD Canadian Dollar	0.6145	0.6176	0.6329	0.5955
INR Indian Rupee	37.55			35.45
ZAR South Africa Rand	8.6548	8.6981		8.5548
PGK Papua New Guinea Kina	1.7072		1.7584	1.3362
WST Samoa Tala	1.3274		1.4601	1.1472
SBD Solomon Island Dollar	3.9642		4.3606	3.0682
TOP Tonga Pa'anga	1.1014		1.2115	0.9714
VUV Vanuatu Vatu	57.67	58.54	63.44	46.17

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.