

Tuesday 06 June 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	0.4512	0.4535	0.4647	0.4342
AUD Australian Dollar	0.6814	0.6860	0.6997	0.6564
NZD New Zealand Dollar	0.7458	0.7480	0.7628	0.7128
CNY Chinese Yuan	3.2043		3.6849	3.1043
EUR Euro	0.4192	0.4213	0.4402	0.4072
GBP Pound Sterling	0.3598	0.3616	0.3724	0.3518
JPY Japanese Yen	63.15	63.47	67.89	60.15
SGD Singapore Dollar	0.6079	0.6109	0.6687	0.5834
HKD Hong Kong Dollar	3.5199	3.5375	3.8719	3.4124
CAD Canadian Dollar	0.6042	0.6072	0.6223	0.5852
INR Indian Rupee	37.23			35.13
ZAR South Africa Rand	8.5737	8.6166		8.4737
PGK Papua New Guinea Kina	1.6909		1.7416	1.3199
WST Samoa Tala	1.3244		1.4568	1.1442
SBD Solomon Island Dollar	3.9117		4.3029	3.0157
TOP Tonga Pa'anga	1.1031		1.2134	0.9731
VUV Vanuatu Vatu	57.60	58.47	63.36	46.10

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

Arnold Jacob
Mohammed J Nawaaz
Sonam Gounder

Lewis Politini Jnr

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.