

Monday 12 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	0.4546	0.4569	0.4682	0.4376
AUD Australian Dollar	0.6740	0.6784	0.6919	0.6490
NZD New Zealand Dollar	0.7452	0.7474	0.7622	0.7122
CNY Chinese Yuan	3.2401		3.7261	3.1401
EUR Euro	0.4209	0.4230	0.4419	0.4089
GBP Pound Sterling	0.3586	0.3604	0.3712	0.3506
JPY Japanese Yen	63.52	63.83	68.28	60.52
SGD Singapore Dollar	0.6099	0.6130	0.6709	0.5854
HKD Hong Kong Dollar	3.5470	3.5647	3.9017	3.4395
CAD Canadian Dollar	0.6041	0.6071	0.6222	0.5851
INR Indian Rupee	37.48			35.38
ZAR South Africa Rand	8.3898	8.4317		8.2898
PGK Papua New Guinea Kina	1.7029		1.7540	1.3319
WST Samoa Tala	1.3199		1.4519	1.1397
SBD Solomon Island Dollar	3.9405		4.3346	3.0445
TOP Tonga Pa'anga	1.0958		1.2054	0.9658
VUV Vanuatu Vatu	58.01	58.88	63.81	46.51

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

Arnold Jacob  
Mohammed Javed Nawaaz

Lewis Politini Jnr  
Sonam Gounder

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.