

Friday 23 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	0.4556	0.4579	0.4693	0.4386
AUD Australian Dollar	0.6742	0.6786	0.6921	0.6492
NZD New Zealand Dollar	0.7400	0.7420	0.7568	0.7070
CNY Chinese Yuan	3.2700		3.7605	3.1700
EUR Euro	0.4140	0.4161	0.4347	0.4020
GBP Pound Sterling	0.3545	0.3563	0.3669	0.3465
JPY Japanese Yen	65.34	65.67	70.24	62.34
SGD Singapore Dollar	0.6119	0.6150	0.6731	0.5874
HKD Hong Kong Dollar	3.5512	3.5690	3.9063	3.4437
CAD Canadian Dollar	0.5969	0.5999	0.6148	0.5779
INR Indian Rupee	37.34			35.24
ZAR South Africa Rand	8.3210	8.3626		8.2210
PGK Papua New Guinea Kina	1.7121		1.7635	1.3411
WST Samoa Tala	1.3226		1.4549	1.1424
SBD Solomon Island Dollar	3.9490		4.3439	3.0530
TOP Tonga Pa'anga	1.0991		1.2090	0.9691
VUV Vanuatu Vatu	57.46	58.32	63.20	45.96

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

Mohammed Javed Nawaaz
Arnold Jacob

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.