

Thursday 06 July 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	0.4533	0.4556	0.4669	0.4363
AUD Australian Dollar	0.6810	0.6856	0.6993	0.6560
NZD New Zealand Dollar	0.7364	0.7383	0.7530	0.7034
CNY Chinese Yuan	3.2837		3.7763	3.1837
EUR Euro	0.4157	0.4178	0.4365	0.4037
GBP Pound Sterling	0.3539	0.3557	0.3663	0.3459
JPY Japanese Yen	65.71	66.04	70.63	62.71
SGD Singapore Dollar	0.6125	0.6156	0.6738	0.5880
HKD Hong Kong Dollar	3.5295	3.5471	3.8825	3.4220
CAD Canadian Dollar	0.6000	0.6030	0.6180	0.5810
INR Indian Rupee	37.35			35.25
ZAR South Africa Rand	8.3981	8.4401		8.2981
PGK Papua New Guinea Kina	1.7308		1.7827	1.3598
WST Samoa Tala	1.3164		1.4480	1.1362
SBD Solomon Island Dollar	3.9295		4.3225	3.0335
TOP Tonga Pa'anga	1.1006		1.2107	0.9706
VUV Vanuatu Vatu	57.85	58.72	63.64	46.35

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.