

Friday 14 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	0.4627	0.4650	0.4766	0.4457
AUD Australian Dollar	0.6718	0.6762	0.6896	0.6468
NZD New Zealand Dollar	0.7270	0.7287	0.7432	0.6940
CNY Chinese Yuan	3.3080		3.8042	3.2080
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3495	0.3512	0.3617	0.3415
JPY Japanese Yen	64.06	64.38	68.86	61.06
SGD Singapore Dollar	0.6110	0.6141	0.6721	0.5865
HKD Hong Kong Dollar	3.6027	3.6207	3.9630	3.4952
CAD Canadian Dollar	0.6045	0.6075	0.6226	0.5855
INR Indian Rupee	37.97			35.87
ZAR South Africa Rand	8.1809	8.2218		8.0809
PGK Papua New Guinea Kina	1.7431		1.7954	1.3721
WST Samoa Tala	1.3418		1.4760	1.1616
SBD Solomon Island Dollar	4.0092		4.4101	3.1132
TOP Tonga Pa'anga	1.1180		1.2298	0.9880
VUV Vanuatu Vatu	58.50	59.38	64.35	47.00

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.