

Thursday 20 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	0.4582	0.4605	0.4719	0.4412
AUD Australian Dollar	0.6765	0.6810	0.6945	0.6515
NZD New Zealand Dollar	0.7346	0.7365	0.7511	0.7016
CNY Chinese Yuan	3.3100		3.8065	3.2100
EUR Euro	0.4073	0.4093	0.4277	0.3953
GBP Pound Sterling	0.3513	0.3531	0.3636	0.3433
JPY Japanese Yen	64.18	64.50	68.99	61.18
SGD Singapore Dollar	0.6063	0.6093	0.6669	0.5818
HKD Hong Kong Dollar	3.5618	3.5796	3.9180	3.4543
CAD Canadian Dollar	0.6010	0.6040	0.6190	0.5820
INR Indian Rupee	37.60			35.50
ZAR South Africa Rand	8.0752	8.1156		7.9752
PGK Papua New Guinea Kina	1.7486		1.8011	1.3776
WST Samoa Tala	1.3296		1.4626	1.1494
SBD Solomon Island Dollar	3.8673		4.2540	2.9713
TOP Tonga Pa'anga	1.0972		1.2069	0.9672
VUV Vanuatu Vatu	57.54	58.40	63.29	46.04

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

Arnold Jacob
Mohammed Javed Nawaaz

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.