

Thursday 03 August 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	0.4497	0.4519	0.4632	0.4327
AUD Australian Dollar	0.6872	0.6920	0.7057	0.6622
NZD New Zealand Dollar	0.7422	0.7443	0.7591	0.7092
CNY Chinese Yuan	3.2330		3.7180	3.1330
EUR Euro	0.4093	0.4113	0.4298	0.3973
GBP Pound Sterling	0.3508	0.3526	0.3631	0.3428
JPY Japanese Yen	64.61	64.93	69.45	61.61
SGD Singapore Dollar	0.6027	0.6057	0.6630	0.5782
HKD Hong Kong Dollar	3.4923	3.5098	3.8415	3.3848
CAD Canadian Dollar	0.5981	0.6011	0.6160	0.5791
INR Indian Rupee	37.20			35.10
ZAR South Africa Rand	8.1838	8.2247		8.0838
PGK Papua New Guinea Kina	1.7024		1.7535	1.3314
WST Samoa Tala	1.3066		1.4373	1.1264
SBD Solomon Island Dollar	3.8990		4.2889	3.0030
TOP Tonga Pa'anga	1.0980		1.2078	0.9680
VUV Vanuatu Vatu	57.68	58.54	63.45	46.18

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.