

Tuesday 08 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 | 0.4510 | 0.4533 | 0.4645 | 0.4340 |
| AUD Australian Dollar | 0.6855 | 0.6902 | 0.7040 | 0.6605 |
| NZD New Zealand Dollar | 0.7411 | 0.7432 | 0.7579 | 0.7081 |
| CNY Chinese Yuan | 3.2429 | | 3.7293 | 3.1429 |
| EUR Euro | 0.4081 | 0.4101 | 0.4285 | 0.3961 |
| GBP Pound Sterling | 0.3498 | 0.3515 | 0.3620 | 0.3418 |
| JPY Japanese Yen | 64.40 | 64.72 | 69.23 | 61.40 |
| SGD Singapore Dollar | 0.6039 | 0.6069 | 0.6643 | 0.5794 |
| HKD Hong Kong Dollar | 3.5047 | 3.5222 | 3.8552 | 3.3972 |
| CAD Canadian Dollar | 0.6006 | 0.6036 | 0.6186 | 0.5816 |
| INR Indian Rupee | 37.33 | | | 35.23 |
| ZAR South Africa Rand | 8.3129 | 8.3545 | | 8.2129 |
| PGK Papua New Guinea Kina | 1.7070 | | 1.7582 | 1.3360 |
| WST Samoa Tala | 1.3101 | | 1.4411 | 1.1299 |
| SBD Solomon Island Dollar | 3.9100 | | 4.3010 | 3.0140 |
| TOP Tonga Pa'anga | 1.0884 | | 1.1972 | 0.9584 |
| VUV Vanuatu Vatu | 57.99 | 58.86 | 63.79 | 46.49 |

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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.