

Monday 31 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	0.4539	0.4562	0.4675	0.4369
AUD Australian Dollar	0.6817	0.6863	0.7000	0.6567
NZD New Zealand Dollar	0.7393	0.7413	0.7560	0.7063
CNY Chinese Yuan	3.2443		3.7309	3.1443
EUR Euro	0.4102	0.4123	0.4307	0.3982
GBP Pound Sterling	0.3503	0.3521	0.3626	0.3423
JPY Japanese Yen	64.23	64.55	69.04	61.23
SGD Singapore Dollar	0.6035	0.6065	0.6639	0.5790
HKD Hong Kong Dollar	3.5227	3.5403	3.8750	3.4152
CAD Canadian Dollar	0.5986	0.6016	0.6166	0.5796
INR Indian Rupee	37.34			35.24
ZAR South Africa Rand	7.8814	7.9208		7.7814
PGK Papua New Guinea Kina	1.7174		1.7689	1.3464
WST Samoa Tala	1.3180		1.4498	1.1378
SBD Solomon Island Dollar	3.9346		4.3281	3.0386
TOP Tonga Pa'anga	1.1047		1.2152	0.9747
VUV Vanuatu Vatu	57.86	58.73	63.65	46.36

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.