

Thursday 07 September 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	0.4425	0.4447	0.4558	0.4255
AUD Australian Dollar	0.6925	0.6974	0.7113	0.6675
NZD New Zealand Dollar	0.7557	0.7581	0.7732	0.7227
CNY Chinese Yuan	3.2357		3.7211	3.1357
EUR Euro	0.4106	0.4127	0.4311	0.3986
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	65.44	65.76	70.35	62.44
SGD Singapore Dollar	0.6024	0.6054	0.6626	0.5779
HKD Hong Kong Dollar	3.4541	3.4714	3.7995	3.3466
CAD Canadian Dollar	0.6009	0.6039	0.6189	0.5819
INR Indian Rupee	36.82			34.72
ZAR South Africa Rand	8.3705	8.4124		8.2705
PGK Papua New Guinea Kina	1.6878		1.7384	1.3168
WST Samoa Tala	1.3278		1.4606	1.1476
SBD Solomon Island Dollar	3.8380		4.2218	2.9420
TOP Tonga Pa'anga	1.0965		1.2062	0.9665
VUV Vanuatu Vatu	58.10	58.98	63.91	46.60

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

Arnold Jacob
Sonam Gounder

Mohammed Javed Nawaaz

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.