

Wednesday 13 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	0.4439	0.4461	0.4572	0.4269
AUD Australian Dollar	0.6901	0.6949	0.7088	0.6651
NZD New Zealand Dollar	0.7540	0.7564	0.7714	0.7210
CNY Chinese Yuan	3.2349		3.7201	3.1349
EUR Euro	0.4108	0.4129	0.4313	0.3988
GBP Pound Sterling	0.3522	0.3540	0.3645	0.3442
JPY Japanese Yen	65.39	65.71	70.29	62.39
SGD Singapore Dollar	0.6029	0.6059	0.6632	0.5784
HKD Hong Kong Dollar	3.4580	3.4753	3.8038	3.3505
CAD Canadian Dollar	0.5991	0.6021	0.6171	0.5801
INR Indian Rupee	36.78			34.68
ZAR South Africa Rand	8.2742	8.3156		8.1742
PGK Papua New Guinea Kina	1.7141		1.7655	1.3431
WST Samoa Tala	1.2910		1.4201	1.1108
SBD Solomon Island Dollar	3.8498		4.2348	2.9538
TOP Tonga Pa'anga	1.0841		1.1925	0.9541
VUV Vanuatu Vatu	58.04	58.91	63.84	46.54

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.