

Friday 15 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	0.4440	0.4462	0.4573	0.4270
AUD Australian Dollar	0.6886	0.6934	0.7072	0.6636
NZD New Zealand Dollar	0.7531	0.7555	0.7705	0.7201
CNY Chinese Yuan	3.2296		3.7140	3.1296
EUR Euro	0.4151	0.4172	0.4359	0.4031
GBP Pound Sterling	0.3547	0.3565	0.3671	0.3467
JPY Japanese Yen	65.56	65.89	70.48	62.56
SGD Singapore Dollar	0.6043	0.6073	0.6647	0.5798
HKD Hong Kong Dollar	3.4594	3.4767	3.8053	3.3519
CAD Canadian Dollar	0.5974	0.6004	0.6153	0.5784
INR Indian Rupee	36.86			34.76
ZAR South Africa Rand	8.3237	8.3653		8.2237
PGK Papua New Guinea Kina	1.6989		1.7499	1.3279
WST Samoa Tala	1.3290		1.4619	1.1488
SBD Solomon Island Dollar	3.8507		4.2358	2.9547
TOP Tonga Pa'anga	1.0986		1.2085	0.9686
VUV Vanuatu Vatu	58.14	59.02	63.96	46.64

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

Arnold Jacob  
Sonam Gounder

Mohammed Javed Nawaz

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.