

Wednesday 04 October 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	0.4409	0.4431	0.4541	0.4239
AUD Australian Dollar	0.6985	0.7036	0.7176	0.6735
NZD New Zealand Dollar	0.7484	0.7506	0.7656	0.7154
CNY Chinese Yuan	3.2172		3.6998	3.1172
EUR Euro	0.4190	0.4211	0.4400	0.4070
GBP Pound Sterling	0.3617	0.3635	0.3744	0.3537
JPY Japanese Yen	65.77	66.10	70.70	62.77
SGD Singapore Dollar	0.6043	0.6073	0.6647	0.5798
HKD Hong Kong Dollar	3.4367	3.4539	3.7804	3.3292
CAD Canadian Dollar	0.6018	0.6048	0.6199	0.5828
INR Indian Rupee	36.69			34.59
ZAR South Africa Rand	8.3909	8.4329		8.2909
PGK Papua New Guinea Kina	1.7049		1.7560	1.3339
WST Samoa Tala	1.3120		1.4432	1.1318
SBD Solomon Island Dollar	3.8244		4.2068	2.9284
TOP Tonga Pa'anga	1.0779		1.1857	0.9479
VUV Vanuatu Vatu	57.89	58.75	63.67	46.39

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

Sonam Gounder

Arnold Jacob

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.