

Monday 09 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	0.4432	0.4454	0.4565	0.4262
AUD Australian Dollar	0.6962	0.7012	0.7152	0.6712
NZD New Zealand Dollar	0.7450	0.7472	0.7620	0.7120
CNY Chinese Yuan	3.2340		3.7191	3.1340
EUR Euro	0.4175	0.4196	0.4384	0.4055
GBP Pound Sterling	0.3600	0.3618	0.3726	0.3520
JPY Japanese Yen	66.15	66.48	71.12	63.15
SGD Singapore Dollar	0.6039	0.6069	0.6643	0.5794
HKD Hong Kong Dollar	3.4545	3.4718	3.8000	3.3470
CAD Canadian Dollar	0.6029	0.6059	0.6210	0.5839
INR Indian Rupee	36.83			34.73
ZAR South Africa Rand	8.4298	8.4719		8.3298
PGK Papua New Guinea Kina	1.7192		1.7708	1.3482
WST Samoa Tala	1.2891		1.4180	1.1089
SBD Solomon Island Dollar	3.8439		4.2283	2.9479
TOP Tonga Pa'anga	1.0890		1.1979	0.9590
VUV Vanuatu Vatu	58.60	59.48	64.46	47.10

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

Sonam Gounder

Arnold Jacob

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.