

Friday 29 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	0.4443	0.4465	0.4576	0.4273
AUD Australian Dollar	0.6907	0.6956	0.7094	0.6657
NZD New Zealand Dollar	0.7475	0.7497	0.7646	0.7145
CNY Chinese Yuan	3.2420		3.7283	3.1420
EUR Euro	0.4184	0.4205	0.4393	0.4064
GBP Pound Sterling	0.3608	0.3626	0.3734	0.3528
JPY Japanese Yen	66.40	66.74	71.39	63.40
SGD Singapore Dollar	0.6058	0.6088	0.6664	0.5813
HKD Hong Kong Dollar	3.4623	3.4796	3.8085	3.3548
CAD Canadian Dollar	0.5969	0.5999	0.6148	0.5779
INR Indian Rupee	36.94			34.84
ZAR South Africa Rand	8.3188	8.3604		8.2188
PGK Papua New Guinea Kina	1.7173		1.7688	1.3463
WST Samoa Tala	1.3319		1.4651	1.1517
SBD Solomon Island Dollar	3.8532		4.2385	2.9572
TOP Tonga Pa'anga	1.0867		1.1954	0.9567
VUV Vanuatu Vatu	58.09	58.96	63.89	46.59

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.