

Monday 30 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	0.4402	0.4424	0.4534	0.4232
AUD Australian Dollar	0.6935	0.6984	0.7123	0.6685
NZD New Zealand Dollar	0.7591	0.7616	0.7768	0.7261
CNY Chinese Yuan	3.2189		3.7017	3.1189
EUR Euro	0.4145	0.4166	0.4352	0.4025
GBP Pound Sterling	0.3599	0.3617	0.3725	0.3519
JPY Japanese Yen	65.90	66.23	70.84	62.90
SGD Singapore Dollar	0.6021	0.6051	0.6623	0.5776
HKD Hong Kong Dollar	3.4265	3.4436	3.7692	3.3190
CAD Canadian Dollar	0.6072	0.6102	0.6254	0.5882
INR Indian Rupee	36.65			34.55
ZAR South Africa Rand	8.1837	8.2246		8.0837
PGK Papua New Guinea Kina	1.7229		1.7746	1.3519
WST Samoa Tala	1.3268		1.4595	1.1466
SBD Solomon Island Dollar	3.8185		4.2004	2.9225
TOP Tonga Pa'anga	1.0957		1.2053	0.9657
VUV Vanuatu Vatu	58.14	59.01	63.95	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.