

Friday 03 November 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	0.4433	0.4455	0.4566	0.4263
AUD Australian Dollar	0.6883	0.6931	0.7069	0.6633
NZD New Zealand Dollar	0.7537	0.7561	0.7711	0.7207
CNY Chinese Yuan	3.2412		3.7274	3.1412
EUR Euro	0.4152	0.4173	0.4360	0.4032
GBP Pound Sterling	0.3600	0.3618	0.3726	0.3520
JPY Japanese Yen	66.78	67.12	71.79	63.78
SGD Singapore Dollar	0.6040	0.6070	0.6644	0.5795
HKD Hong Kong Dollar	3.4522	3.4695	3.7974	3.3447
CAD Canadian Dollar	0.6064	0.6094	0.6246	0.5874
INR Indian Rupee	36.90			34.80
ZAR South Africa Rand	8.0515	8.0918		7.9515
PGK Papua New Guinea Kina	1.7344		1.7864	1.3634
WST Samoa Tala	1.3318		1.4650	1.1516
SBD Solomon Island Dollar	3.8447		4.2292	2.9487
TOP Tonga Pa'anga	1.1012		1.2113	0.9712
VUV Vanuatu Vatu	58.24	59.11	64.07	46.74

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.