

Monday 04 December 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	0.4536	0.4559	0.4672	0.4366
AUD Australian Dollar	0.6801	0.6847	0.6983	0.6551
NZD New Zealand Dollar	0.7349	0.7368	0.7514	0.7019
CNY Chinese Yuan	3.2380		3.7237	3.1380
EUR Euro	0.4147	0.4168	0.4354	0.4027
GBP Pound Sterling	0.3540	0.3558	0.3664	0.3460
JPY Japanese Yen	66.70	67.04	71.71	63.70
SGD Singapore Dollar	0.6043	0.6073	0.6647	0.5798
HKD Hong Kong Dollar	3.5282	3.5458	3.8810	3.4207
CAD Canadian Dollar	0.6100	0.6131	0.6283	0.5910
INR Indian Rupee	37.76			35.66
ZAR South Africa Rand	8.3371	8.3788		8.2371
PGK Papua New Guinea Kina	1.7787		1.8321	1.4077
WST Samoa Tala	1.3172		1.4489	1.1370
SBD Solomon Island Dollar	3.9320		4.3252	3.0360
TOP Tonga Pa'anga	1.1060		1.2166	0.9760
VUV Vanuatu Vatu	58.31	59.18	64.14	46.81

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

Arnold Jacob
Mohammed Javed Nawaaz

Alvis Nair

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.