

Wednesday 10 January 2024

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	0.4551	0.4574	0.4688	0.4381
AUD Australian Dollar	0.6806	0.6852	0.6988	0.6556
NZD New Zealand Dollar	0.7321	0.7339	0.7485	0.6991
CNY Chinese Yuan	3.2615		3.7507	3.1615
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3552	0.3570	0.3676	0.3472
JPY Japanese Yen	65.86	66.19	70.80	62.86
SGD Singapore Dollar	0.6049	0.6079	0.6654	0.5804
HKD Hong Kong Dollar	3.5407	3.5584	3.8948	3.4332
CAD Canadian Dollar	0.6074	0.6104	0.6256	0.5884
INR Indian Rupee	37.81			35.71
ZAR South Africa Rand	8.3811	8.4230		8.2811
PGK Papua New Guinea Kina	1.7880		1.8416	1.4170
WST Samoa Tala	1.3212		1.4533	1.1410
SBD Solomon Island Dollar	3.9447		4.3392	3.0487
TOP Tonga Pa'anga	1.1014		1.2115	0.9714
VUV Vanuatu Vatu	57.40	58.26	63.14	45.90

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.