

Monday 22 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	0.4505	0.4528	0.4640	0.4335
AUD Australian Dollar	0.6832	0.6879	0.7016	0.6582
NZD New Zealand Dollar	0.7388	0.7408	0.7555	0.7058
CNY Chinese Yuan	3.2395		3.7254	3.1395
EUR Euro	0.4115	0.4136	0.4321	0.3995
GBP Pound Sterling	0.3517	0.3535	0.3640	0.3437
JPY Japanese Yen	66.84	67.18	71.86	63.84
SGD Singapore Dollar	0.6031	0.6061	0.6634	0.5786
HKD Hong Kong Dollar	3.5054	3.5229	3.8559	3.3979
CAD Canadian Dollar	0.6026	0.6056	0.6207	0.5836
INR Indian Rupee	37.43			35.33
ZAR South Africa Rand	8.4450	8.4872		8.3450
PGK Papua New Guinea Kina	1.7727		1.8259	1.4017
WST Samoa Tala	1.3088		1.4397	1.1286
SBD Solomon Island Dollar	3.8931		4.2824	2.9971
TOP Tonga Pa'anga	1.1026		1.2129	0.9726
VUV Vanuatu Vatu	58.20	59.07	64.01	46.70

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.