

Wednesday 31 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	0.4512	0.4535	0.4647	0.4342
AUD Australian Dollar	0.6831	0.6878	0.7014	0.6581
NZD New Zealand Dollar	0.7383	0.7403	0.7550	0.7053
CNY Chinese Yuan	3.2369		3.7224	3.1369
EUR Euro	0.4142	0.4163	0.4349	0.4022
GBP Pound Sterling	0.3525	0.3543	0.3648	0.3445
JPY Japanese Yen	66.70	67.04	71.71	63.70
SGD Singapore Dollar	0.6034	0.6064	0.6637	0.5789
HKD Hong Kong Dollar	3.5109	3.5285	3.8620	3.4034
CAD Canadian Dollar	0.6022	0.6052	0.6203	0.5832
INR Indian Rupee	37.50			35.40
ZAR South Africa Rand	8.3555	8.3973		8.2555
PGK Papua New Guinea Kina	1.7778		1.8311	1.4068
WST Samoa Tala	1.3321		1.4653	1.1519
SBD Solomon Island Dollar	3.9117		4.3029	3.0157
TOP Tonga Pa'anga	1.1036		1.2140	0.9736
VUV Vanuatu Vatu	58.26	59.13	64.08	46.76

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

Mohammed Javed Nawaaz
Arnold Jacob

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.