

Tuesday 06 February 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	0.4472	0.4494	0.4606	0.4302
AUD Australian Dollar	0.6891	0.6939	0.7077	0.6641
NZD New Zealand Dollar	0.7411	0.7432	0.7579	0.7081
CNY Chinese Yuan	3.2180		3.7007	3.1180
EUR Euro	0.4142	0.4163	0.4349	0.4022
GBP Pound Sterling	0.3536	0.3554	0.3660	0.3456
JPY Japanese Yen	66.57	66.90	71.56	63.57
SGD Singapore Dollar	0.6015	0.6045	0.6617	0.5770
HKD Hong Kong Dollar	3.4813	3.4987	3.8294	3.3738
CAD Canadian Dollar	0.6030	0.6060	0.6211	0.5840
INR Indian Rupee	37.14			35.04
ZAR South Africa Rand	8.4000	8.4420		8.3000
PGK Papua New Guinea Kina	1.7641		1.8170	1.3931
WST Samoa Tala	1.3164		1.4480	1.1362
SBD Solomon Island Dollar	3.8778		4.2656	2.9818
TOP Tonga Pa'anga	1.0921		1.2013	0.9621
VUV Vanuatu Vatu	58.04	58.91	63.85	46.54

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.