

Thursday 22 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	0.4504	0.4527	0.4639	0.4334
AUD Australian Dollar	0.6874	0.6922	0.7059	0.6624
NZD New Zealand Dollar	0.7318	0.7336	0.7482	0.6988
CNY Chinese Yuan	3.2372		3.7228	3.1372
EUR Euro	0.4143	0.4164	0.4350	0.4023
GBP Pound Sterling	0.3535	0.3553	0.3659	0.3455
JPY Japanese Yen	67.73	68.07	72.81	64.73
SGD Singapore Dollar	0.6042	0.6072	0.6646	0.5797
HKD Hong Kong Dollar	3.5062	3.5237	3.8568	3.3987
CAD Canadian Dollar	0.6059	0.6089	0.6241	0.5869
INR Indian Rupee	37.34			35.24
ZAR South Africa Rand	8.4056	8.4476		8.3056
PGK Papua New Guinea Kina	1.7804		1.8338	1.4094
WST Samoa Tala	1.3265		1.4592	1.1463
SBD Solomon Island Dollar	3.9241		4.3165	3.0281
TOP Tonga Pa'anga	1.1004		1.2104	0.9704
VUV Vanuatu Vatu	58.27	59.14	64.09	46.77

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.