

Friday 23 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	0.4509	0.4532	0.4644	0.4339
AUD Australian Dollar	0.6875	0.6923	0.7061	0.6625
NZD New Zealand Dollar	0.7303	0.7321	0.7466	0.6973
CNY Chinese Yuan	3.2429		3.7293	3.1429
EUR Euro	0.4148	0.4169	0.4355	0.4028
GBP Pound Sterling	0.3532	0.3550	0.3656	0.3452
JPY Japanese Yen	67.96	68.30	73.06	64.96
SGD Singapore Dollar	0.6046	0.6076	0.6651	0.5801
HKD Hong Kong Dollar	3.5106	3.5282	3.8617	3.4031
CAD Canadian Dollar	0.6056	0.6086	0.6238	0.5866
INR Indian Rupee	37.36			35.26
ZAR South Africa Rand	8.5221	8.5647		8.4221
PGK Papua New Guinea Kina	1.7823		1.8358	1.4113
WST Samoa Tala	1.3279		1.4607	1.1477
SBD Solomon Island Dollar	3.9092		4.3001	3.0132
TOP Tonga Pa'anga	1.1014		1.2115	0.9714
VUV Vanuatu Vatu	58.24	59.12	64.07	46.74

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.