

Friday 06 January 2023

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	0.4569	0.4592	0.4706	0.4399
AUD Australian Dollar	0.6765	0.6810	0.6945	0.6515
NZD New Zealand Dollar	0.7362	0.7381	0.7528	0.7032
CNY Chinese Yuan	3.1459		3.6178	3.0459
EUR Euro	0.4321	0.4343	0.4537	0.4201
GBP Pound Sterling	0.3802	0.3821	0.3935	0.3722
JPY Japanese Yen	61.13	61.43	65.71	58.13
SGD Singapore Dollar	0.6137	0.6168	0.6751	0.5892
HKD Hong Kong Dollar	3.5539	3.5717	3.9093	3.4464
CAD Canadian Dollar	0.6178	0.6209	0.6363	0.5988
INR Indian Rupee	37.74			35.64
ZAR South Africa Rand	7.7441	7.7828		7.6441
PGK Papua New Guinea Kina	1.6999		1.7509	1.3289
WST Samoa Tala	1.3337		1.4671	1.1535
SBD Solomon Island Dollar	3.9281		4.3209	3.0321
TOP Tonga Pa'anga	1.1226		1.2349	0.9926
VUV Vanuatu Vatu	59.16	60.05	65.07	47.66

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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.