

Tuesday 10 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	0.4632	0.4655	0.4771	0.4462
AUD Australian Dollar	0.6702	0.6745	0.6880	0.6452
NZD New Zealand Dollar	0.7300	0.7318	0.7463	0.6970
CNY Chinese Yuan	3.1395		3.6104	3.0395
EUR Euro	0.4293	0.4314	0.4508	0.4173
GBP Pound Sterling	0.3768	0.3787	0.3900	0.3688
JPY Japanese Yen	61.30	61.61	65.90	58.30
SGD Singapore Dollar	0.6153	0.6184	0.6768	0.5908
HKD Hong Kong Dollar	3.5999	3.6179	3.9599	3.4924
CAD Canadian Dollar	0.6175	0.6206	0.6360	0.5985
INR Indian Rupee	38.03			35.93
ZAR South Africa Rand	7.7473	7.7860		7.6473
PGK Papua New Guinea Kina	1.7221		1.7738	1.3511
WST Samoa Tala	1.3313		1.4644	1.1511
SBD Solomon Island Dollar	3.9810		4.3791	3.0850
TOP Tonga Pa'anga	1.1376		1.2514	1.0076
VUV Vanuatu Vatu	59.92	60.82	65.92	48.42

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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.