

Thursday 19 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	0.4649	0.4672	0.4788	0.4479
AUD Australian Dollar	0.6703	0.6746	0.6881	0.6453
NZD New Zealand Dollar	0.7262	0.7279	0.7423	0.6932
CNY Chinese Yuan	3.1400		3.6110	3.0400
EUR Euro	0.4288	0.4309	0.4502	0.4168
GBP Pound Sterling	0.3736	0.3755	0.3867	0.3656
JPY Japanese Yen	60.15	60.45	64.66	57.15
SGD Singapore Dollar	0.6134	0.6165	0.6747	0.5889
HKD Hong Kong Dollar	3.6210	3.6391	3.9831	3.5135
CAD Canadian Dollar	0.6250	0.6281	0.6438	0.6060
INR Indian Rupee	37.87			35.77
ZAR South Africa Rand	7.8653	7.9046		7.7653
PGK Papua New Guinea Kina	1.7280		1.7798	1.3570
WST Samoa Tala	1.3271		1.4598	1.1469
SBD Solomon Island Dollar	3.9953		4.3948	3.0993
TOP Tonga Pa'anga	1.1417		1.2559	1.0117
VUV Vanuatu Vatu	60.13	61.03	66.14	48.63

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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.