

Friday 20 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	0.4641	0.4664	0.4780	0.4471
AUD Australian Dollar	0.6715	0.6759	0.6893	0.6465
NZD New Zealand Dollar	0.7284	0.7301	0.7446	0.6954
CNY Chinese Yuan	3.1476		3.6197	3.0476
EUR Euro	0.4265	0.4286	0.4478	0.4145
GBP Pound Sterling	0.3714	0.3733	0.3844	0.3634
JPY Japanese Yen	59.86	60.16	64.35	56.86
SGD Singapore Dollar	0.6128	0.6159	0.6741	0.5883
HKD Hong Kong Dollar	3.6177	3.6358	3.9795	3.5102
CAD Canadian Dollar	0.6224	0.6255	0.6411	0.6034
INR Indian Rupee	37.72			35.62
ZAR South Africa Rand	7.9065	7.9460		7.8065
PGK Papua New Guinea Kina	1.7252		1.7770	1.3542
WST Samoa Tala	1.3285		1.4614	1.1483
SBD Solomon Island Dollar	3.8792		4.2671	2.9832
TOP Tonga Pa'anga	1.1121		1.2233	0.9821
VUV Vanuatu Vatu	60.03	60.93	66.04	48.53

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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.