

Monday 23 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	0.4659	0.4682	0.4799	0.4489
AUD Australian Dollar	0.6690	0.6733	0.6867	0.6440
NZD New Zealand Dollar	0.7238	0.7254	0.7398	0.6908
CNY Chinese Yuan	3.1632		3.6377	3.0632
EUR Euro	0.4268	0.4289	0.4481	0.4148
GBP Pound Sterling	0.3727	0.3746	0.3857	0.3647
JPY Japanese Yen	60.59	60.89	65.13	57.59
SGD Singapore Dollar	0.6140	0.6171	0.6754	0.5895
HKD Hong Kong Dollar	3.6308	3.6490	3.9939	3.5233
CAD Canadian Dollar	0.6211	0.6242	0.6397	0.6021
INR Indian Rupee	37.76			35.66
ZAR South Africa Rand	7.8713	7.9107		7.7713
PGK Papua New Guinea Kina	1.7316		1.7835	1.3606
WST Samoa Tala	1.3333		1.4666	1.1531
SBD Solomon Island Dollar	4.0037		4.4041	3.1077
TOP Tonga Pa'anga	1.1440		1.2584	1.0140
VUV Vanuatu Vatu	60.25	61.16	66.28	48.75

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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.