

Wednesday 25 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	0.4681	0.4704	0.4821	0.4511
AUD Australian Dollar	0.6651	0.6693	0.6826	0.6401
NZD New Zealand Dollar	0.7234	0.7250	0.7394	0.6904
CNY Chinese Yuan	3.1782		3.6549	3.0782
EUR Euro	0.4282	0.4303	0.4496	0.4162
GBP Pound Sterling	0.3764	0.3783	0.3896	0.3684
JPY Japanese Yen	61.16	61.46	65.74	58.16
SGD Singapore Dollar	0.6173	0.6204	0.6790	0.5928
HKD Hong Kong Dollar	3.6488	3.6670	4.0137	3.5413
CAD Canadian Dollar	0.6236	0.6267	0.6423	0.6046
INR Indian Rupee	38.21			36.11
ZAR South Africa Rand	7.9417	7.9814		7.8417
PGK Papua New Guinea Kina	1.7393		1.7915	1.3683
WST Samoa Tala	1.3391		1.4730	1.1589
SBD Solomon Island Dollar	4.0222		4.4244	3.1262
TOP Tonga Pa'anga	1.1150		1.2265	0.9850
VUV Vanuatu Vatu	60.52	61.43	66.57	49.02

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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.