

Thursday 02 February 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	0.4701	0.4725	0.4842	0.4531
AUD Australian Dollar	0.6598	0.6639	0.6771	0.6348
NZD New Zealand Dollar	0.7271	0.7288	0.7433	0.6941
CNY Chinese Yuan	3.1721		3.6479	3.0721
EUR Euro	0.4261	0.4282	0.4474	0.4141
GBP Pound Sterling	0.3769	0.3788	0.3901	0.3689
JPY Japanese Yen	60.84	61.14	65.40	57.84
SGD Singapore Dollar	0.6135	0.6166	0.6749	0.5890
HKD Hong Kong Dollar	3.6696	3.6879	4.0366	3.5621
CAD Canadian Dollar	0.6228	0.6259	0.6415	0.6038
INR Indian Rupee	38.44			36.34
ZAR South Africa Rand	7.9030	7.9425		7.8030
PGK Papua New Guinea Kina	1.7464		1.7988	1.3754
WST Samoa Tala	1.3318		1.4650	1.1516
SBD Solomon Island Dollar	4.0390		4.4429	3.1430
TOP Tonga Pa'anga	1.1285		1.2414	0.9985
VUV Vanuatu Vatu	57.09	57.95	62.80	45.59

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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.