

Friday 03 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 | 0.4685 | 0.4708 | 0.4826 | 0.4515 |
| AUD Australian Dollar | 0.6620 | 0.6661 | 0.6794 | 0.6370 |
| NZD New Zealand Dollar | 0.7267 | 0.7284 | 0.7429 | 0.6937 |
| CNY Chinese Yuan | 3.1569 | | 3.6304 | 3.0569 |
| EUR Euro | 0.4274 | 0.4295 | 0.4488 | 0.4154 |
| GBP Pound Sterling | 0.3795 | 0.3814 | 0.3928 | 0.3715 |
| JPY Japanese Yen | 60.52 | 60.83 | 65.06 | 57.52 |
| SGD Singapore Dollar | 0.6128 | 0.6159 | 0.6741 | 0.5883 |
| HKD Hong Kong Dollar | 3.6582 | 3.6765 | 4.0240 | 3.5507 |
| CAD Canadian Dollar | 0.6217 | 0.6248 | 0.6404 | 0.6027 |
| INR Indian Rupee | 38.45 | | | 36.35 |
| ZAR South Africa Rand | 7.8976 | 7.9371 | | 7.7976 |
| PGK Papua New Guinea Kina | 1.7407 | | 1.7929 | 1.3697 |
| WST Samoa Tala | 1.3409 | | 1.4750 | 1.1607 |
| SBD Solomon Island Dollar | 4.0255 | | 4.4281 | 3.1295 |
| TOP Tonga Pa'anga | 1.1248 | | 1.2373 | 0.9948 |
| VUV Vanuatu Vatu | 57.93 | 58.80 | 63.72 | 46.43 |

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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.