

Tuesday 07 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	0.4610	0.4633	0.4748	0.4440
AUD Australian Dollar	0.6699	0.6742	0.6876	0.6449
NZD New Zealand Dollar	0.7344	0.7363	0.7509	0.7014
CNY Chinese Yuan	3.1349		3.6051	3.0349
EUR Euro	0.4277	0.4298	0.4491	0.4157
GBP Pound Sterling	0.3801	0.3820	0.3934	0.3721
JPY Japanese Yen	61.36	61.67	65.96	58.36
SGD Singapore Dollar	0.6114	0.6145	0.6725	0.5869
HKD Hong Kong Dollar	3.6006	3.6186	3.9607	3.4931
CAD Canadian Dollar	0.6174	0.6205	0.6359	0.5984
INR Indian Rupee	38.18			36.08
ZAR South Africa Rand	8.0278	8.0679		7.9278
PGK Papua New Guinea Kina	1.7143		1.7657	1.3433
WST Samoa Tala	1.3296		1.4626	1.1494
SBD Solomon Island Dollar	3.9625		4.3588	3.0665
TOP Tonga Pa'anga	1.1324		1.2456	1.0024
VUV Vanuatu Vatu	59.66	60.55	65.62	48.16

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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.