

Thursday 09 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	0.4619	0.4642	0.4758	0.4449
AUD Australian Dollar	0.6674	0.6717	0.6850	0.6424
NZD New Zealand Dollar	0.7354	0.7373	0.7520	0.7024
CNY Chinese Yuan	3.1382		3.6089	3.0382
EUR Euro	0.4291	0.4312	0.4506	0.4171
GBP Pound Sterling	0.3794	0.3813	0.3927	0.3714
JPY Japanese Yen	60.94	61.24	65.51	57.94
SGD Singapore Dollar	0.6119	0.6150	0.6731	0.5874
HKD Hong Kong Dollar	3.6091	3.6271	3.9700	3.5016
CAD Canadian Dollar	0.6187	0.6218	0.6373	0.5997
INR Indian Rupee	38.18			36.08
ZAR South Africa Rand	8.0928	8.1333		7.9928
PGK Papua New Guinea Kina	1.7175		1.7690	1.3465
WST Samoa Tala	1.3333		1.4666	1.1531
SBD Solomon Island Dollar	3.9701		4.3671	3.0741
TOP Tonga Pa'anga	1.1345		1.2480	1.0045
VUV Vanuatu Vatu	59.77	60.66	65.74	48.27

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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.