

Friday 10 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	0.4625	0.4648	0.4764	0.4455
AUD Australian Dollar	0.6674	0.6717	0.6850	0.6424
NZD New Zealand Dollar	0.7346	0.7365	0.7511	0.7016
CNY Chinese Yuan	3.1384		3.6092	3.0384
EUR Euro	0.4288	0.4309	0.4502	0.4168
GBP Pound Sterling	0.3785	0.3804	0.3917	0.3705
JPY Japanese Yen	61.09	61.40	65.67	58.09
SGD Singapore Dollar	0.6126	0.6157	0.6739	0.5881
HKD Hong Kong Dollar	3.6139	3.6320	3.9753	3.5064
CAD Canadian Dollar	0.6201	0.6232	0.6387	0.6011
INR Indian Rupee	38.15			36.05
ZAR South Africa Rand	8.1190	8.1596		8.0190
PGK Papua New Guinea Kina	1.7196		1.7712	1.3486
WST Samoa Tala	1.3369		1.4706	1.1567
SBD Solomon Island Dollar	3.9751		4.3726	3.0791
TOP Tonga Pa'anga	1.1360		1.2496	1.0060
VUV Vanuatu Vatu	59.84	60.74	65.82	48.34

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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.