

Tuesday 14 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	0.4635	0.4658	0.4774	0.4465
AUD Australian Dollar	0.6658	0.6700	0.6834	0.6408
NZD New Zealand Dollar	0.7321	0.7339	0.7485	0.6991
CNY Chinese Yuan	3.1645		3.6392	3.0645
EUR Euro	0.4303	0.4325	0.4518	0.4183
GBP Pound Sterling	0.3786	0.3805	0.3919	0.3706
JPY Japanese Yen	61.58	61.88	66.20	58.58
SGD Singapore Dollar	0.6151	0.6182	0.6766	0.5906
HKD Hong Kong Dollar	3.6218	3.6399	3.9840	3.5143
CAD Canadian Dollar	0.6160	0.6191	0.6345	0.5970
INR Indian Rupee	38.31			36.21
ZAR South Africa Rand	8.1673	8.2081		8.0673
PGK Papua New Guinea Kina	1.7231		1.7748	1.3521
WST Samoa Tala	1.3318		1.4650	1.1516
SBD Solomon Island Dollar	3.9835		4.3819	3.0875
TOP Tonga Pa'anga	1.1383		1.2521	1.0083
VUV Vanuatu Vatu	59.96	60.86	65.96	48.46

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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.