

Wednesday 15 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	0.4636	0.4659	0.4775	0.4466
AUD Australian Dollar	0.6634	0.6676	0.6808	0.6384
NZD New Zealand Dollar	0.7342	0.7361	0.7507	0.7012
CNY Chinese Yuan	3.1669		3.6419	3.0669
EUR Euro	0.4296	0.4317	0.4511	0.4176
GBP Pound Sterling	0.3774	0.3793	0.3906	0.3694
JPY Japanese Yen	61.90	62.20	66.54	58.90
SGD Singapore Dollar	0.6148	0.6179	0.6763	0.5903
HKD Hong Kong Dollar	3.6225	3.6406	3.9848	3.5150
CAD Canadian Dollar	0.6160	0.6191	0.6345	0.5970
INR Indian Rupee	38.45			36.35
ZAR South Africa Rand	8.1879	8.2288		8.0879
PGK Papua New Guinea Kina	1.7235		1.7752	1.3525
WST Samoa Tala	1.3363		1.4699	1.1561
SBD Solomon Island Dollar	3.9844		4.3828	3.0884
TOP Tonga Pa'anga	1.1386		1.2525	1.0086
VUV Vanuatu Vatu	59.97	60.87	65.97	48.47

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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.