

Monday 20 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 | 0.4594 | 0.4617 | 0.4732 | 0.4424 |
| AUD Australian Dollar | 0.6688 | 0.6731 | 0.6865 | 0.6438 |
| NZD New Zealand Dollar | 0.7398 | 0.7418 | 0.7566 | 0.7068 |
| CNY Chinese Yuan | 3.1566 | | 3.6301 | 3.0566 |
| EUR Euro | 0.4278 | 0.4299 | 0.4492 | 0.4158 |
| GBP Pound Sterling | 0.3783 | 0.3802 | 0.3915 | 0.3703 |
| JPY Japanese Yen | 61.93 | 62.24 | 66.57 | 58.93 |
| SGD Singapore Dollar | 0.6133 | 0.6164 | 0.6746 | 0.5888 |
| HKD Hong Kong Dollar | 3.5871 | 3.6050 | 3.9458 | 3.4796 |
| CAD Canadian Dollar | 0.6167 | 0.6198 | 0.6352 | 0.5977 |
| INR Indian Rupee | 38.02 | | | 35.92 |
| ZAR South Africa Rand | 8.1799 | 8.2208 | | 8.0799 |
| PGK Papua New Guinea Kina | 1.7087 | | 1.7600 | 1.3377 |
| WST Samoa Tala | 1.3322 | | 1.4654 | 1.1520 |
| SBD Solomon Island Dollar | 3.9491 | | 4.3440 | 3.0531 |
| TOP Tonga Pa'anga | 1.1286 | | 1.2415 | 0.9986 |
| VUV Vanuatu Vatu | 59.46 | 60.35 | 65.41 | 47.96 |

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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.