

Tuesday 21 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	0.4606	0.4629	0.4744	0.4436
AUD Australian Dollar	0.6666	0.6708	0.6842	0.6416
NZD New Zealand Dollar	0.7394	0.7414	0.7562	0.7064
CNY Chinese Yuan	3.1592		3.6331	3.0592
EUR Euro	0.4289	0.4310	0.4503	0.4169
GBP Pound Sterling	0.3792	0.3811	0.3925	0.3712
JPY Japanese Yen	62.04	62.35	66.70	59.04
SGD Singapore Dollar	0.6141	0.6172	0.6755	0.5896
HKD Hong Kong Dollar	3.5918	3.6098	3.9510	3.4843
CAD Canadian Dollar	0.6172	0.6203	0.6357	0.5982
INR Indian Rupee	38.10			36.00
ZAR South Africa Rand	8.2173	8.2584		8.1173
PGK Papua New Guinea Kina	1.7129		1.7643	1.3419
WST Samoa Tala	1.3302		1.4632	1.1500
SBD Solomon Island Dollar	3.9592		4.3551	3.0632
TOP Tonga Pa'anga	1.1314		1.2445	1.0014
VUV Vanuatu Vatu	59.61	60.50	65.57	48.11

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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.