

Wednesday 22 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	0.4586	0.4609	0.4724	0.4416
AUD Australian Dollar	0.6691	0.6734	0.6868	0.6441
NZD New Zealand Dollar	0.7413	0.7434	0.7581	0.7083
CNY Chinese Yuan	3.1538		3.6269	3.0538
EUR Euro	0.4286	0.4307	0.4500	0.4166
GBP Pound Sterling	0.3755	0.3774	0.3886	0.3675
JPY Japanese Yen	62.09	62.40	66.75	59.09
SGD Singapore Dollar	0.6138	0.6169	0.6752	0.5893
HKD Hong Kong Dollar	3.5809	3.5988	3.9390	3.4734
CAD Canadian Dollar	0.6184	0.6215	0.6370	0.5994
INR Indian Rupee	38.00			35.90
ZAR South Africa Rand	8.2627	8.3040		8.1627
PGK Papua New Guinea Kina	1.7268		1.7786	1.3558
WST Samoa Tala	1.3222		1.4544	1.1420
SBD Solomon Island Dollar	3.9424		4.3366	3.0464
TOP Tonga Pa'anga	1.1267		1.2394	0.9967
VUV Vanuatu Vatu	59.36	60.26	65.30	47.86

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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.