

Friday 24 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	0.4580	0.4603	0.4717	0.4410
AUD Australian Dollar	0.6728	0.6772	0.6907	0.6478
NZD New Zealand Dollar	0.7380	0.7400	0.7547	0.7050
CNY Chinese Yuan	3.1652		3.6400	3.0652
EUR Euro	0.4300	0.4322	0.4515	0.4180
GBP Pound Sterling	0.3777	0.3796	0.3909	0.3697
JPY Japanese Yen	61.82	62.12	66.45	58.82
SGD Singapore Dollar	0.6140	0.6171	0.6754	0.5895
HKD Hong Kong Dollar	3.5772	3.5951	3.9349	3.4697
CAD Canadian Dollar	0.6178	0.6209	0.6363	0.5988
INR Indian Rupee	37.84			35.74
ZAR South Africa Rand	8.2316	8.2728		8.1316
PGK Papua New Guinea Kina	1.7037		1.7548	1.3327
WST Samoa Tala	1.3347		1.4682	1.1545
SBD Solomon Island Dollar	3.9373		4.3310	3.0413
TOP Tonga Pa'anga	1.1252		1.2377	0.9952
VUV Vanuatu Vatu	58.64	59.52	64.50	47.14

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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.