

Thursday 26 January 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	0.4689	0.4712	0.4830	0.4519
AUD Australian Dollar	0.6606	0.6647	0.6779	0.6356
NZD New Zealand Dollar	0.7268	0.7285	0.7430	0.6938
CNY Chinese Yuan	3.1836		3.6611	3.0836
EUR Euro	0.4278	0.4299	0.4492	0.4158
GBP Pound Sterling	0.3751	0.3770	0.3882	0.3671
JPY Japanese Yen	61.02	61.33	65.60	58.02
SGD Singapore Dollar	0.6151	0.6182	0.6766	0.5906
HKD Hong Kong Dollar	3.6554	3.6737	4.0209	3.5479
CAD Canadian Dollar	0.6252	0.6283	0.6440	0.6062
INR Indian Rupee	38.23			36.13
ZAR South Africa Rand	7.9206	7.9602		7.8206
PGK Papua New Guinea Kina	1.7421		1.7944	1.3711
WST Samoa Tala	1.3390		1.4729	1.1588
SBD Solomon Island Dollar	4.0289		4.4318	3.1329
TOP Tonga Pa'anga	1.1156		1.2272	0.9856
VUV Vanuatu Vatu	58.25	59.13	64.08	46.75

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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.