

Monday 27 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	0.4551	0.4574	0.4688	0.4381
AUD Australian Dollar	0.6760	0.6805	0.6940	0.6510
NZD New Zealand Dollar	0.7409	0.7429	0.7577	0.7079
CNY Chinese Yuan	3.1667		3.6417	3.0667
EUR Euro	0.4293	0.4314	0.4508	0.4173
GBP Pound Sterling	0.3770	0.3789	0.3902	0.3690
JPY Japanese Yen	62.24	62.55	66.91	59.24
SGD Singapore Dollar	0.6134	0.6165	0.6747	0.5889
HKD Hong Kong Dollar	3.5549	3.5727	3.9104	3.4474
CAD Canadian Dollar	0.6170	0.6201	0.6355	0.5980
INR Indian Rupee	37.73			35.63
ZAR South Africa Rand	8.2623	8.3036		8.1623
PGK Papua New Guinea Kina	1.6935		1.7443	1.3225
WST Samoa Tala	1.3238		1.4562	1.1436
SBD Solomon Island Dollar	3.9129		4.3042	3.0169
TOP Tonga Pa'anga	1.1183		1.2301	0.9883
VUV Vanuatu Vatu	58.94	59.82	64.83	47.44

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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.