

Friday 27 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	0.4692	0.4715	0.4833	0.4522
AUD Australian Dollar	0.6599	0.6640	0.6772	0.6349
NZD New Zealand Dollar	0.7261	0.7278	0.7422	0.6931
CNY Chinese Yuan	3.1856		3.6634	3.0856
EUR Euro	0.4289	0.4310	0.4503	0.4169
GBP Pound Sterling	0.3749	0.3768	0.3880	0.3669
JPY Japanese Yen	61.36	61.67	65.97	58.36
SGD Singapore Dollar	0.6150	0.6181	0.6765	0.5905
HKD Hong Kong Dollar	3.6569	3.6752	4.0226	3.5494
CAD Canadian Dollar	0.6230	0.6261	0.6417	0.6040
INR Indian Rupee	38.23			36.13
ZAR South Africa Rand	7.9591	7.9989		7.8591
PGK Papua New Guinea Kina	1.7432		1.7955	1.3722
WST Samoa Tala	1.3298		1.4628	1.1496
SBD Solomon Island Dollar	3.9208		4.3129	3.0248
TOP Tonga Pa'anga	1.1165		1.2282	0.9865
VUV Vanuatu Vatu	58.14	59.01	63.96	46.64

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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.