

Tuesday 28 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	0.4553	0.4576	0.4690	0.4383
AUD Australian Dollar	0.6755	0.6800	0.6935	0.6505
NZD New Zealand Dollar	0.7409	0.7429	0.7577	0.7079
CNY Chinese Yuan	3.1630		3.6375	3.0630
EUR Euro	0.4271	0.4292	0.4485	0.4151
GBP Pound Sterling	0.3742	0.3761	0.3873	0.3662
JPY Japanese Yen	62.23	62.54	66.89	59.23
SGD Singapore Dollar	0.6122	0.6153	0.6734	0.5877
HKD Hong Kong Dollar	3.5545	3.5723	3.9100	3.4470
CAD Canadian Dollar	0.6156	0.6187	0.6341	0.5966
INR Indian Rupee	37.66			35.56
ZAR South Africa Rand	8.2677	8.3090		8.1677
PGK Papua New Guinea Kina	1.6942		1.7450	1.3232
WST Samoa Tala	1.3257		1.4583	1.1455
SBD Solomon Island Dollar	3.9146		4.3061	3.0186
TOP Tonga Pa'anga	1.1138		1.2252	0.9838
VUV Vanuatu Vatu	58.54	59.42	64.39	47.04

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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.