

Monday 30 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	0.4688	0.4711	0.4829	0.4518
AUD Australian Dollar	0.6605	0.6646	0.6778	0.6355
NZD New Zealand Dollar	0.7268	0.7285	0.7430	0.6938
CNY Chinese Yuan	3.1829		3.6603	3.0829
EUR Euro	0.4294	0.4315	0.4509	0.4174
GBP Pound Sterling	0.3749	0.3768	0.3880	0.3669
JPY Japanese Yen	61.13	61.43	65.71	58.13
SGD Singapore Dollar	0.6148	0.6179	0.6763	0.5903
HKD Hong Kong Dollar	3.6537	3.6720	4.0191	3.5462
CAD Canadian Dollar	0.6218	0.6249	0.6405	0.6028
INR Indian Rupee	38.22			36.12
ZAR South Africa Rand	7.9558	7.9956		7.8558
PGK Papua New Guinea Kina	1.7418		1.7941	1.3708
WST Samoa Tala	1.3339		1.4673	1.1537
SBD Solomon Island Dollar	4.0281		4.4309	3.1321
TOP Tonga Pa'anga	1.1255		1.2381	0.9955
VUV Vanuatu Vatu	58.09	58.97	63.90	46.59

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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.