

Thursday 02 March 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	0.4571	0.4594	0.4708	0.4401
AUD Australian Dollar	0.6770	0.6815	0.6951	0.6520
NZD New Zealand Dollar	0.7338	0.7357	0.7503	0.7008
CNY Chinese Yuan	3.1415		3.6127	3.0415
EUR Euro	0.4267	0.4288	0.4480	0.4147
GBP Pound Sterling	0.3771	0.3790	0.3903	0.3691
JPY Japanese Yen	62.47	62.78	67.15	59.47
SGD Singapore Dollar	0.6126	0.6157	0.6739	0.5881
HKD Hong Kong Dollar	3.5713	3.5892	3.9284	3.4638
CAD Canadian Dollar	0.6193	0.6224	0.6379	0.6003
INR Indian Rupee	37.68			35.58
ZAR South Africa Rand	8.1824	8.2233		8.0824
PGK Papua New Guinea Kina	1.7006		1.7516	1.3296
WST Samoa Tala	1.3466		1.4813	1.1664
SBD Solomon Island Dollar	3.9297		4.3227	3.0337
TOP Tonga Pa'anga	1.1180		1.2298	0.9880
VUV Vanuatu Vatu	58.76	59.64	64.63	47.26

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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.