

Friday 03 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	0.4560	0.4583	0.4697	0.4390
AUD Australian Dollar	0.6772	0.6817	0.6953	0.6522
NZD New Zealand Dollar	0.7360	0.7379	0.7526	0.7030
CNY Chinese Yuan	3.1546		3.6278	3.0546
EUR Euro	0.4281	0.4302	0.4495	0.4161
GBP Pound Sterling	0.3781	0.3800	0.3913	0.3701
JPY Japanese Yen	62.55	62.86	67.24	59.55
SGD Singapore Dollar	0.6136	0.6167	0.6750	0.5891
HKD Hong Kong Dollar	3.5628	3.5806	3.9191	3.4553
CAD Canadian Dollar	0.6174	0.6205	0.6359	0.5984
INR Indian Rupee	37.55			35.45
ZAR South Africa Rand	8.1883	8.2292		8.0883
PGK Papua New Guinea Kina	1.6967		1.7476	1.3257
WST Samoa Tala	1.3224		1.4546	1.1422
SBD Solomon Island Dollar	3.9205		4.3126	3.0245
TOP Tonga Pa'anga	1.1154		1.2269	0.9854
VUV Vanuatu Vatu	58.40	59.28	64.24	46.90

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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.