

Tuesday 07 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	0.4555	0.4578	0.4692	0.4385
AUD Australian Dollar	0.6770	0.6815	0.6951	0.6520
NZD New Zealand Dollar	0.7389	0.7409	0.7556	0.7059
CNY Chinese Yuan	3.1577		3.6314	3.0577
EUR Euro	0.4245	0.4266	0.4457	0.4125
GBP Pound Sterling	0.3756	0.3775	0.3887	0.3676
JPY Japanese Yen	62.14	62.45	66.80	59.14
SGD Singapore Dollar	0.6121	0.6152	0.6733	0.5876
HKD Hong Kong Dollar	3.5587	3.5765	3.9146	3.4512
CAD Canadian Dollar	0.6178	0.6209	0.6363	0.5988
INR Indian Rupee	37.27			35.17
ZAR South Africa Rand	8.2009	8.2419		8.1009
PGK Papua New Guinea Kina	1.6949		1.7457	1.3239
WST Samoa Tala	1.3171		1.4488	1.1369
SBD Solomon Island Dollar	3.9163		4.3079	3.0203
TOP Tonga Pa'anga	1.1142		1.2256	0.9842
VUV Vanuatu Vatu	58.34	59.22	64.17	46.84

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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.