

Wednesday 08 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	0.4514	0.4537	0.4649	0.4344
AUD Australian Dollar	0.6844	0.6891	0.7028	0.6594
NZD New Zealand Dollar	0.7407	0.7427	0.7575	0.7077
CNY Chinese Yuan	3.1438		3.6154	3.0438
EUR Euro	0.4256	0.4277	0.4469	0.4136
GBP Pound Sterling	0.3782	0.3801	0.3914	0.3702
JPY Japanese Yen	62.09	62.40	66.75	59.09
SGD Singapore Dollar	0.6102	0.6133	0.6712	0.5857
HKD Hong Kong Dollar	3.5267	3.5443	3.8794	3.4192
CAD Canadian Dollar	0.6180	0.6211	0.6365	0.5990
INR Indian Rupee	37.03			34.93
ZAR South Africa Rand	8.2759	8.3173		8.1759
PGK Papua New Guinea Kina	1.6805		1.7309	1.3095
WST Samoa Tala	1.3310		1.4641	1.1508
SBD Solomon Island Dollar	3.8818		4.2700	2.9858
TOP Tonga Pa'anga	1.1045		1.2150	0.9745
VUV Vanuatu Vatu	57.85	58.72	63.63	46.35

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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.