

Thursday 09 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	0.4511	0.4534	0.4646	0.4341
AUD Australian Dollar	0.6840	0.6887	0.7024	0.6590
NZD New Zealand Dollar	0.7409	0.7429	0.7577	0.7079
CNY Chinese Yuan	3.1368		3.6073	3.0368
EUR Euro	0.4255	0.4276	0.4468	0.4135
GBP Pound Sterling	0.3774	0.3793	0.3906	0.3694
JPY Japanese Yen	62.12	62.43	66.78	59.12
SGD Singapore Dollar	0.6096	0.6126	0.6706	0.5851
HKD Hong Kong Dollar	3.5244	3.5420	3.8768	3.4169
CAD Canadian Dollar	0.6197	0.6228	0.6383	0.6007
INR Indian Rupee	36.97			34.87
ZAR South Africa Rand	8.2790	8.3204		8.1790
PGK Papua New Guinea Kina	1.6795		1.7299	1.3085
WST Samoa Tala	1.3301		1.4631	1.1499
SBD Solomon Island Dollar	3.8793		4.2672	2.9833
TOP Tonga Pa'anga	1.1038		1.2142	0.9738
VUV Vanuatu Vatu	57.81	58.68	63.59	46.31

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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.