

Friday 10 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	0.6846	0.6893	0.7030	0.6596
NZD New Zealand Dollar	0.7414	0.7435	0.7582	0.7084
CNY Chinese Yuan	3.1426		3.6140	3.0426
EUR Euro	0.4244	0.4265	0.4456	0.4124
GBP Pound Sterling	0.3752	0.3771	0.3883	0.3672
JPY Japanese Yen	61.62	61.93	66.24	58.62
SGD Singapore Dollar	0.6092	0.6122	0.6701	0.5847
HKD Hong Kong Dollar	3.5244	3.5420	3.8768	3.4169
CAD Canadian Dollar	0.6212	0.6243	0.6398	0.6022
INR Indian Rupee	37.00			34.90
ZAR South Africa Rand	8.2591	8.3004		8.1591
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.