

Wednesday 15 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	0.4558	0.4581	0.4695	0.4388
AUD Australian Dollar	0.6821	0.6867	0.7004	0.6571
NZD New Zealand Dollar	0.7338	0.7357	0.7503	0.7008
CNY Chinese Yuan	3.1336		3.6036	3.0336
EUR Euro	0.4227	0.4248	0.4438	0.4107
GBP Pound Sterling	0.3716	0.3735	0.3846	0.3636
JPY Japanese Yen	61.38	61.69	65.98	58.38
SGD Singapore Dollar	0.6122	0.6153	0.6734	0.5877
HKD Hong Kong Dollar	3.5607	3.5785	3.9168	3.4532
CAD Canadian Dollar	0.6212	0.6243	0.6398	0.6022
INR Indian Rupee	37.49			35.39
ZAR South Africa Rand	8.1472	8.1879		8.0472
PGK Papua New Guinea Kina	1.6960		1.7469	1.3250
WST Samoa Tala	1.3257		1.4583	1.1455
SBD Solomon Island Dollar	3.9507		4.3458	3.0547
TOP Tonga Pa'anga	1.1150		1.2265	0.9850
VUV Vanuatu Vatu	58.60	59.48	64.46	47.10

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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.