

Monday 20 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	0.4578	0.4601	0.4715	0.4408
AUD Australian Dollar	0.6816	0.6862	0.6999	0.6566
NZD New Zealand Dollar	0.7321	0.7339	0.7485	0.6991
CNY Chinese Yuan	3.1542		3.6273	3.0542
EUR Euro	0.4264	0.4285	0.4477	0.4144
GBP Pound Sterling	0.3717	0.3736	0.3847	0.3637
JPY Japanese Yen	60.57	60.87	65.11	57.57
SGD Singapore Dollar	0.6130	0.6161	0.6743	0.5885
HKD Hong Kong Dollar	3.5766	3.5945	3.9343	3.4691
CAD Canadian Dollar	0.6255	0.6286	0.6443	0.6065
INR Indian Rupee	37.79			35.69
ZAR South Africa Rand	8.2873	8.3287		8.1873
PGK Papua New Guinea Kina	1.7030		1.7541	1.3320
WST Samoa Tala	1.3338		1.4672	1.1536
SBD Solomon Island Dollar	3.9676		4.3644	3.0716
TOP Tonga Pa'anga	1.1197		1.2317	0.9897
VUV Vanuatu Vatu	58.62	59.50	64.48	47.12

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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.