

Wednesday 22 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	0.4552	0.4575	0.4689	0.4382
AUD Australian Dollar	0.6822	0.6868	0.7005	0.6572
NZD New Zealand Dollar	0.7376	0.7396	0.7543	0.7046
CNY Chinese Yuan	3.1353		3.6056	3.0353
EUR Euro	0.4207	0.4228	0.4417	0.4087
GBP Pound Sterling	0.3693	0.3711	0.3822	0.3613
JPY Japanese Yen	60.55	60.86	65.10	57.55
SGD Singapore Dollar	0.6078	0.6108	0.6686	0.5833
HKD Hong Kong Dollar	3.5546	3.5724	3.9101	3.4471
CAD Canadian Dollar	0.6216	0.6247	0.6402	0.6026
INR Indian Rupee	37.64			35.54
ZAR South Africa Rand	8.3308	8.3725		8.2308
PGK Papua New Guinea Kina	1.7147		1.7661	1.3437
WST Samoa Tala	1.3241		1.4565	1.1439
SBD Solomon Island Dollar	3.9456		4.3402	3.0496
TOP Tonga Pa'anga	1.1135		1.2249	0.9835
VUV Vanuatu Vatu	58.30	59.18	64.13	46.80

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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.