

Wednesday 29 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	0.4572	0.4595	0.4709	0.4402
AUD Australian Dollar	0.6814	0.6860	0.6997	0.6564
NZD New Zealand Dollar	0.7340	0.7359	0.7505	0.7010
CNY Chinese Yuan	3.1448		3.6165	3.0448
EUR Euro	0.4196	0.4217	0.4406	0.4076
GBP Pound Sterling	0.3673	0.3691	0.3802	0.3593
JPY Japanese Yen	60.07	60.37	64.58	57.07
SGD Singapore Dollar	0.6061	0.6091	0.6667	0.5816
HKD Hong Kong Dollar	3.5723	3.5902	3.9295	3.4648
CAD Canadian Dollar	0.6192	0.6223	0.6378	0.6002
INR Indian Rupee	37.58			35.48
ZAR South Africa Rand	8.1875	8.2284		8.0875
PGK Papua New Guinea Kina	1.7009		1.7519	1.3299
WST Samoa Tala	1.3375		1.4713	1.1573
SBD Solomon Island Dollar	3.9625		4.3588	3.0665
TOP Tonga Pa'anga	1.1183		1.2301	0.9883
VUV Vanuatu Vatu	58.54	59.42	64.40	47.04

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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.