

Friday 31 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	0.4573	0.4596	0.4710	0.4403
AUD Australian Dollar	0.6812	0.6858	0.6995	0.6562
NZD New Zealand Dollar	0.7332	0.7350	0.7497	0.7002
CNY Chinese Yuan	3.1441		3.6157	3.0441
EUR Euro	0.4175	0.4196	0.4384	0.4055
GBP Pound Sterling	0.3660	0.3678	0.3788	0.3580
JPY Japanese Yen	60.91	61.21	65.48	57.91
SGD Singapore Dollar	0.6064	0.6094	0.6670	0.5819
HKD Hong Kong Dollar	3.5730	3.5909	3.9303	3.4655
CAD Canadian Dollar	0.6160	0.6191	0.6345	0.5970
INR Indian Rupee	37.55			35.45
ZAR South Africa Rand	8.0387	8.0789		7.9387
PGK Papua New Guinea Kina	1.7013		1.7523	1.3303
WST Samoa Tala	1.3295		1.4625	1.1493
SBD Solomon Island Dollar	3.9634		4.3597	3.0674
TOP Tonga Pa'anga	1.1185		1.2304	0.9885
VUV Vanuatu Vatu	58.56	59.43	64.41	47.06

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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.