

Monday 03 April 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 | 0.4566 | 0.4589 | 0.4703 | 0.4396 |
| AUD Australian Dollar | 0.6828 | 0.6875 | 0.7011 | 0.6578 |
| NZD New Zealand Dollar | 0.7327 | 0.7345 | 0.7491 | 0.6997 |
| CNY Chinese Yuan | 3.1380 | | 3.6087 | 3.0380 |
| EUR Euro | 0.4190 | 0.4211 | 0.4400 | 0.4070 |
| GBP Pound Sterling | 0.3670 | 0.3688 | 0.3798 | 0.3590 |
| JPY Japanese Yen | 61.15 | 61.45 | 65.73 | 58.15 |
| SGD Singapore Dollar | 0.6069 | 0.6099 | 0.6676 | 0.5824 |
| HKD Hong Kong Dollar | 3.5674 | 3.5852 | 3.9241 | 3.4599 |
| CAD Canadian Dollar | 0.6139 | 0.6170 | 0.6323 | 0.5949 |
| INR Indian Rupee | 37.53 | | | 35.43 |
| ZAR South Africa Rand | 8.0129 | 8.0530 | | 7.9129 |
| PGK Papua New Guinea Kina | 1.6988 | | 1.7498 | 1.3278 |
| WST Samoa Tala | 1.3236 | | 1.4560 | 1.1434 |
| SBD Solomon Island Dollar | 3.9575 | | 4.3533 | 3.0615 |
| TOP Tonga Pa'anga | 1.1168 | | 1.2285 | 0.9868 |
| VUV Vanuatu Vatu | 58.47 | 59.35 | 64.32 | 46.97 |

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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.