

Thursday 06 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	0.4585	0.4608	0.4723	0.4415
AUD Australian Dollar	0.6820	0.6866	0.7003	0.6570
NZD New Zealand Dollar	0.7289	0.7306	0.7452	0.6959
CNY Chinese Yuan	3.1559		3.6293	3.0559
EUR Euro	0.4185	0.4206	0.4394	0.4065
GBP Pound Sterling	0.3648	0.3666	0.3776	0.3568
JPY Japanese Yen	60.47	60.77	65.00	57.47
SGD Singapore Dollar	0.6083	0.6113	0.6691	0.5838
HKD Hong Kong Dollar	3.5825	3.6004	3.9408	3.4750
CAD Canadian Dollar	0.6146	0.6177	0.6330	0.5956
INR Indian Rupee	37.58			35.48
ZAR South Africa Rand	8.1651	8.2059		8.0651
PGK Papua New Guinea Kina	1.7264		1.7782	1.3554
WST Samoa Tala	1.3344		1.4678	1.1542
SBD Solomon Island Dollar	3.9736		4.3710	3.0776
TOP Tonga Pa'anga	1.1214		1.2335	0.9914
VUV Vanuatu Vatu	58.70	59.58	64.57	47.20

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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.