

Friday 14 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	0.4597	0.4620	0.4735	0.4427
AUD Australian Dollar	0.6775	0.6820	0.6956	0.6525
NZD New Zealand Dollar	0.7329	0.7347	0.7494	0.6999
CNY Chinese Yuan	3.1590		3.6329	3.0590
EUR Euro	0.4143	0.4164	0.4350	0.4023
GBP Pound Sterling	0.3639	0.3657	0.3766	0.3559
JPY Japanese Yen	61.17	61.48	65.76	58.17
SGD Singapore Dollar	0.6070	0.6100	0.6677	0.5825
HKD Hong Kong Dollar	3.5919	3.6099	3.9511	3.4844
CAD Canadian Dollar	0.6109	0.6140	0.6292	0.5919
INR Indian Rupee	37.55			35.45
ZAR South Africa Rand	8.1801	8.2210		8.0801
PGK Papua New Guinea Kina	1.7307		1.7826	1.3597
WST Samoa Tala	1.3320		1.4652	1.1518
SBD Solomon Island Dollar	3.9837		4.3821	3.0877
TOP Tonga Pa'anga	1.1242		1.2366	0.9942
VUV Vanuatu Vatu	58.84	59.73	64.73	47.34

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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.