

Monday 17 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	0.4563	0.4586	0.4700	0.4393
AUD Australian Dollar	0.6804	0.6850	0.6986	0.6554
NZD New Zealand Dollar	0.7383	0.7403	0.7550	0.7053
CNY Chinese Yuan	3.1370		3.6076	3.0370
EUR Euro	0.4133	0.4154	0.4340	0.4013
GBP Pound Sterling	0.3644	0.3662	0.3772	0.3564
JPY Japanese Yen	61.27	61.58	65.87	58.27
SGD Singapore Dollar	0.6059	0.6089	0.6665	0.5814
HKD Hong Kong Dollar	3.5647	3.5825	3.9212	3.4572
CAD Canadian Dollar	0.6074	0.6104	0.6256	0.5884
INR Indian Rupee	37.35			35.25
ZAR South Africa Rand	8.1433	8.1840		8.0433
PGK Papua New Guinea Kina	1.7186		1.7702	1.3476
WST Samoa Tala	1.3344		1.4678	1.1542
SBD Solomon Island Dollar	3.9549		4.3504	3.0589
TOP Tonga Pa'anga	1.1064		1.2170	0.9764
VUV Vanuatu Vatu	56.64	57.49	62.31	45.14

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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.