

Wednesday 19 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	0.4567	0.4590	0.4704	0.4397
AUD Australian Dollar	0.6787	0.6833	0.6968	0.6537
NZD New Zealand Dollar	0.7384	0.7404	0.7551	0.7054
CNY Chinese Yuan	3.1418		3.6131	3.0418
EUR Euro	0.4144	0.4165	0.4351	0.4024
GBP Pound Sterling	0.3644	0.3662	0.3772	0.3564
JPY Japanese Yen	61.44	61.75	66.05	58.44
SGD Singapore Dollar	0.6079	0.6109	0.6687	0.5834
HKD Hong Kong Dollar	3.5684	3.5862	3.9252	3.4609
CAD Canadian Dollar	0.6091	0.6121	0.6274	0.5901
INR Indian Rupee	37.50			35.40
ZAR South Africa Rand	8.1830	8.2239		8.0830
PGK Papua New Guinea Kina	1.6992		1.7502	1.3282
WST Samoa Tala	1.3355		1.4691	1.1553
SBD Solomon Island Dollar	3.9583		4.3541	3.0623
TOP Tonga Pa'anga	1.1074		1.2181	0.9774
VUV Vanuatu Vatu	56.69	57.54	62.36	45.19

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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.