

Tuesday 25 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	0.4555	0.4578	0.4692	0.4385
AUD Australian Dollar	0.6800	0.6846	0.6982	0.6550
NZD New Zealand Dollar	0.7412	0.7433	0.7580	0.7082
CNY Chinese Yuan	3.1427		3.6141	3.0427
EUR Euro	0.4106	0.4127	0.4311	0.3986
GBP Pound Sterling	0.3618	0.3636	0.3745	0.3538
JPY Japanese Yen	61.37	61.67	65.97	58.37
SGD Singapore Dollar	0.6065	0.6095	0.6672	0.5820
HKD Hong Kong Dollar	3.5586	3.5764	3.9145	3.4511
CAD Canadian Dollar	0.6142	0.6173	0.6326	0.5952
INR Indian Rupee	37.34			35.24
ZAR South Africa Rand	8.1449	8.1856		8.0449
PGK Papua New Guinea Kina	1.6949		1.7457	1.3239
WST Samoa Tala	1.3322		1.4654	1.1520
SBD Solomon Island Dollar	3.9481		4.3429	3.0521
TOP Tonga Pa'anga	1.1045		1.2150	0.9745
VUV Vanuatu Vatu	57.22	58.08	62.94	45.72

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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.