

Wednesday 26 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	0.4536	0.4559	0.4672	0.4366
AUD Australian Dollar	0.6841	0.6888	0.7025	0.6591
NZD New Zealand Dollar	0.7417	0.7438	0.7586	0.7087
CNY Chinese Yuan	3.1457		3.6176	3.0457
EUR Euro	0.4115	0.4136	0.4321	0.3995
GBP Pound Sterling	0.3623	0.3641	0.3750	0.3543
JPY Japanese Yen	60.86	61.17	65.43	57.86
SGD Singapore Dollar	0.6064	0.6094	0.6670	0.5819
HKD Hong Kong Dollar	3.5440	3.5617	3.8984	3.4365
CAD Canadian Dollar	0.6156	0.6187	0.6341	0.5966
INR Indian Rupee	37.19			35.09
ZAR South Africa Rand	8.2045	8.2455		8.1045
PGK Papua New Guinea Kina	1.6883		1.7389	1.3173
WST Samoa Tala	1.3270		1.4597	1.1468
SBD Solomon Island Dollar	3.8234		4.2057	2.9274
TOP Tonga Pa'anga	1.1001		1.2101	0.9701
VUV Vanuatu Vatu	57.67	58.53	63.43	46.17

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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.