

Friday 28 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	0.4538	0.4561	0.4674	0.4368
AUD Australian Dollar	0.6841	0.6888	0.7025	0.6591
NZD New Zealand Dollar	0.7409	0.7429	0.7577	0.7079
CNY Chinese Yuan	3.1432		3.6147	3.0432
EUR Euro	0.4097	0.4117	0.4302	0.3977
GBP Pound Sterling	0.3600	0.3618	0.3726	0.3520
JPY Japanese Yen	61.01	61.32	65.59	58.01
SGD Singapore Dollar	0.6049	0.6079	0.6654	0.5804
HKD Hong Kong Dollar	3.5456	3.5633	3.9002	3.4381
CAD Canadian Dollar	0.6143	0.6174	0.6327	0.5953
INR Indian Rupee	37.09			34.99
ZAR South Africa Rand	8.1865	8.2274		8.0865
PGK Papua New Guinea Kina	1.6890		1.7397	1.3180
WST Samoa Tala	1.3276		1.4604	1.1474
SBD Solomon Island Dollar	3.8708		4.2579	2.9748
TOP Tonga Pa'anga	1.1006		1.2107	0.9706
VUV Vanuatu Vatu	57.69	58.56	63.46	46.19

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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.