

Friday 05 May 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	0.4572	0.4595	0.4709	0.4402
AUD Australian Dollar	0.6830	0.6877	0.7013	0.6580
NZD New Zealand Dollar	0.7313	0.7331	0.7477	0.6983
CNY Chinese Yuan	3.1590		3.6329	3.0590
EUR Euro	0.4133	0.4154	0.4340	0.4013
GBP Pound Sterling	0.3605	0.3623	0.3731	0.3525
JPY Japanese Yen	61.58	61.89	66.20	58.58
SGD Singapore Dollar	0.6065	0.6095	0.6672	0.5820
HKD Hong Kong Dollar	3.5711	3.5890	3.9282	3.4636
CAD Canadian Dollar	0.6165	0.6196	0.6350	0.5975
INR Indian Rupee	37.37			35.27
ZAR South Africa Rand	8.2538	8.2951		8.1538
PGK Papua New Guinea Kina	1.7009		1.7519	1.3299
WST Samoa Tala	1.3269		1.4596	1.1467
SBD Solomon Island Dollar	3.8530		4.2383	2.9570
TOP Tonga Pa'anga	1.1155		1.2271	0.9855
VUV Vanuatu Vatu	58.27	59.14	64.10	46.77

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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.