

Wednesday 17 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	0.4551	0.4574	0.4688	0.4381
AUD Australian Dollar	0.6835	0.6882	0.7019	0.6585
NZD New Zealand Dollar	0.7332	0.7350	0.7497	0.7002
CNY Chinese Yuan	3.1767		3.6532	3.0767
EUR Euro	0.4171	0.4192	0.4380	0.4051
GBP Pound Sterling	0.3614	0.3632	0.3740	0.3534
JPY Japanese Yen	62.26	62.57	66.93	59.26
SGD Singapore Dollar	0.6092	0.6122	0.6701	0.5847
HKD Hong Kong Dollar	3.5503	3.5681	3.9053	3.4428
CAD Canadian Dollar	0.6108	0.6139	0.6291	0.5918
INR Indian Rupee	37.45			35.35
ZAR South Africa Rand	8.5651	8.6079		8.4651
PGK Papua New Guinea Kina	1.6991		1.7501	1.3281
WST Samoa Tala	1.3212		1.4533	1.1410
SBD Solomon Island Dollar	3.9447		4.3392	3.0487
TOP Tonga Pa'anga	1.1118		1.2230	0.9818
VUV Vanuatu Vatu	57.40	58.26	63.14	45.90

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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.