

Friday 19 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	0.4540	0.4563	0.4676	0.4370
AUD Australian Dollar	0.6852	0.6899	0.7036	0.6602
NZD New Zealand Dollar	0.7320	0.7338	0.7484	0.6990
CNY Chinese Yuan	3.1944		3.6736	3.0944
EUR Euro	0.4195	0.4216	0.4405	0.4075
GBP Pound Sterling	0.3627	0.3645	0.3754	0.3547
JPY Japanese Yen	63.15	63.46	67.88	60.15
SGD Singapore Dollar	0.6110	0.6141	0.6721	0.5865
HKD Hong Kong Dollar	3.5369	3.5546	3.8906	3.4294
CAD Canadian Dollar	0.6105	0.6136	0.6288	0.5915
INR Indian Rupee	37.55			35.45
ZAR South Africa Rand	8.6500	8.6933		8.5500
PGK Papua New Guinea Kina	1.6952		1.7461	1.3242
WST Samoa Tala	1.3183		1.4501	1.1381
SBD Solomon Island Dollar	3.9354		4.3289	3.0394
TOP Tonga Pa'anga	1.1193		1.2312	0.9893
VUV Vanuatu Vatu	57.27	58.13	63.00	45.77

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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.