

Tuesday 23 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	0.4556	0.4579	0.4693	0.4386
AUD Australian Dollar	0.6845	0.6892	0.7029	0.6595
NZD New Zealand Dollar	0.7277	0.7294	0.7439	0.6947
CNY Chinese Yuan	3.2057		3.6866	3.1057
EUR Euro	0.4194	0.4215	0.4404	0.4074
GBP Pound Sterling	0.3631	0.3649	0.3758	0.3551
JPY Japanese Yen	63.31	63.63	68.06	60.31
SGD Singapore Dollar	0.6124	0.6155	0.6736	0.5879
HKD Hong Kong Dollar	3.5499	3.5677	3.9049	3.4424
CAD Canadian Dollar	0.6129	0.6160	0.6313	0.5939
INR Indian Rupee	37.74			35.64
ZAR South Africa Rand	8.6345	8.6777		8.5345
PGK Papua New Guinea Kina	1.7009		1.7519	1.3299
WST Samoa Tala	1.3226		1.4549	1.1424
SBD Solomon Island Dollar	3.9490		4.3439	3.0530
TOP Tonga Pa'anga	1.1026		1.2129	0.9726
VUV Vanuatu Vatu	57.68	58.55	63.45	46.18

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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.