

Wednesday 24 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	0.4541	0.4564	0.4677	0.4371
AUD Australian Dollar	0.6866	0.6914	0.7051	0.6616
NZD New Zealand Dollar	0.7297	0.7315	0.7460	0.6967
CNY Chinese Yuan	3.2044		3.6851	3.1044
EUR Euro	0.4196	0.4217	0.4406	0.4076
GBP Pound Sterling	0.3626	0.3644	0.3753	0.3546
JPY Japanese Yen	63.10	63.42	67.84	60.10
SGD Singapore Dollar	0.6108	0.6139	0.6719	0.5863
HKD Hong Kong Dollar	3.5425	3.5602	3.8968	3.4350
CAD Canadian Dollar	0.6108	0.6139	0.6291	0.5918
INR Indian Rupee	37.61			35.51
ZAR South Africa Rand	8.5967	8.6397		8.4967
PGK Papua New Guinea Kina	1.6956		1.7465	1.3246
WST Samoa Tala	1.3185		1.4504	1.1383
SBD Solomon Island Dollar	3.9363		4.3299	3.0403
TOP Tonga Pa'anga	1.0993		1.2092	0.9693
VUV Vanuatu Vatu	57.50	58.37	63.25	46.00

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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.