

Tuesday 30 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	0.4493	0.4515	0.4628	0.4323
AUD Australian Dollar	0.6865	0.6913	0.7050	0.6615
NZD New Zealand Dollar	0.7445	0.7466	0.7615	0.7115
CNY Chinese Yuan	3.1778		3.6545	3.0778
EUR Euro	0.4176	0.4197	0.4385	0.4056
GBP Pound Sterling	0.3605	0.3623	0.3731	0.3525
JPY Japanese Yen	63.25	63.57	68.00	60.25
SGD Singapore Dollar	0.6073	0.6103	0.6680	0.5828
HKD Hong Kong Dollar	3.5007	3.5182	3.8508	3.3932
CAD Canadian Dollar	0.6082	0.6112	0.6264	0.5892
INR Indian Rupee	37.12			35.02
ZAR South Africa Rand	8.7146	8.7582		8.6146
PGK Papua New Guinea Kina	1.7049		1.7560	1.3339
WST Samoa Tala	1.3056		1.4362	1.1254
SBD Solomon Island Dollar	3.8956		4.2852	2.9996
TOP Tonga Pa'anga	1.1028		1.2131	0.9728
VUV Vanuatu Vatu	57.56	58.42	63.31	46.06

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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.