

Wednesday 14 June 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	0.4554	0.4577	0.4691	0.4384
AUD Australian Dollar	0.6729	0.6773	0.6908	0.6479
NZD New Zealand Dollar	0.7432	0.7453	0.7601	0.7102
CNY Chinese Yuan	3.2634		3.7529	3.1634
EUR Euro	0.4200	0.4221	0.4410	0.4080
GBP Pound Sterling	0.3580	0.3598	0.3705	0.3500
JPY Japanese Yen	64.01	64.33	68.81	61.01
SGD Singapore Dollar	0.6103	0.6134	0.6713	0.5858
HKD Hong Kong Dollar	3.5505	3.5683	3.9056	3.4430
CAD Canadian Dollar	0.6040	0.6070	0.6221	0.5850
INR Indian Rupee	37.45			35.35
ZAR South Africa Rand	8.3670	8.4088		8.2670
PGK Papua New Guinea Kina	1.7058		1.7570	1.3348
WST Samoa Tala	1.3220		1.4542	1.1418
SBD Solomon Island Dollar	3.9250		4.3175	3.0290
TOP Tonga Pa'anga	1.0960		1.2056	0.9660
VUV Vanuatu Vatu	57.92	58.79	63.71	46.42

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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.