

Thursday 15 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	0.4572	0.4595	0.4709	0.4402
AUD Australian Dollar	0.6727	0.6771	0.6906	0.6477
NZD New Zealand Dollar	0.7393	0.7413	0.7560	0.7063
CNY Chinese Yuan	3.2744		3.7656	3.1744
EUR Euro	0.4202	0.4223	0.4412	0.4082
GBP Pound Sterling	0.3580	0.3598	0.3705	0.3500
JPY Japanese Yen	64.21	64.53	69.03	61.21
SGD Singapore Dollar	0.6123	0.6154	0.6735	0.5878
HKD Hong Kong Dollar	3.5639	3.5817	3.9203	3.4564
CAD Canadian Dollar	0.6069	0.6099	0.6251	0.5879
INR Indian Rupee	37.48			35.38
ZAR South Africa Rand	8.2671	8.3084		8.1671
PGK Papua New Guinea Kina	1.7333		1.7853	1.3623
WST Samoa Tala	1.3269		1.4596	1.1467
SBD Solomon Island Dollar	3.9625		4.3588	3.0665
TOP Tonga Pa'anga	1.1404		1.2544	1.0104
VUV Vanuatu Vatu	58.32	59.19	64.15	46.82

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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.