

Friday 16 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	0.4595	0.4618	0.4733	0.4425
AUD Australian Dollar	0.6677	0.6720	0.6853	0.6427
NZD New Zealand Dollar	0.7398	0.7418	0.7566	0.7068
CNY Chinese Yuan	3.2716		3.7623	3.1716
EUR Euro	0.4179	0.4200	0.4388	0.4059
GBP Pound Sterling	0.3565	0.3583	0.3690	0.3485
JPY Japanese Yen	64.62	64.94	69.47	61.62
SGD Singapore Dollar	0.6133	0.6164	0.6746	0.5888
HKD Hong Kong Dollar	3.5777	3.5956	3.9355	3.4702
CAD Canadian Dollar	0.6053	0.6083	0.6235	0.5863
INR Indian Rupee	37.64			35.54
ZAR South Africa Rand	8.2529	8.2942		8.1529
PGK Papua New Guinea Kina	1.7474		1.7998	1.3764
WST Samoa Tala	1.3331		1.4664	1.1529
SBD Solomon Island Dollar	3.9820		4.3802	3.0860
TOP Tonga Pa'anga	1.1029		1.2132	0.9729
VUV Vanuatu Vatu	58.24	59.12	64.07	46.74

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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.