

Monday 19 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	0.4592	0.4615	0.4730	0.4422
AUD Australian Dollar	0.6671	0.6714	0.6847	0.6421
NZD New Zealand Dollar	0.7396	0.7416	0.7564	0.7066
CNY Chinese Yuan	3.2720		3.7628	3.1720
EUR Euro	0.4181	0.4202	0.4390	0.4061
GBP Pound Sterling	0.3552	0.3570	0.3676	0.3472
JPY Japanese Yen	65.26	65.59	70.16	62.26
SGD Singapore Dollar	0.6134	0.6165	0.6747	0.5889
HKD Hong Kong Dollar	3.5746	3.5925	3.9321	3.4671
CAD Canadian Dollar	0.6041	0.6071	0.6222	0.5851
INR Indian Rupee	37.62			35.52
ZAR South Africa Rand	8.2390	8.2802		8.1390
PGK Papua New Guinea Kina	1.7249		1.7766	1.3539
WST Samoa Tala	1.3323		1.4655	1.1521
SBD Solomon Island Dollar	3.9795		4.3775	3.0835
TOP Tonga Pa'anga	1.0966		1.2063	0.9666
VUV Vanuatu Vatu	58.56	59.44	64.41	47.06

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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.