

Thursday 22 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	0.6726	0.6770	0.6905	0.6476
NZD New Zealand Dollar	0.7392	0.7412	0.7559	0.7062
CNY Chinese Yuan	3.2814		3.7736	3.1814
EUR Euro	0.4143	0.4164	0.4350	0.4023
GBP Pound Sterling	0.3551	0.3569	0.3675	0.3471
JPY Japanese Yen	64.97	65.30	69.85	61.97
SGD Singapore Dollar	0.6120	0.6151	0.6732	0.5875
HKD Hong Kong Dollar	3.5623	3.5801	3.9185	3.4548
CAD Canadian Dollar	0.5998	0.6028	0.6178	0.5808
INR Indian Rupee	37.47			35.37
ZAR South Africa Rand	8.2594	8.3007		8.1594
PGK Papua New Guinea Kina	1.7178		1.7693	1.3468
WST Samoa Tala	1.3253		1.4578	1.1451
SBD Solomon Island Dollar	3.8530		4.2383	2.9570
TOP Tonga Pa'anga	1.1026		1.2129	0.9726
VUV Vanuatu Vatu	58.05	58.92	63.86	46.55

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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.