

Wednesday 28 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	0.4540	0.4563	0.4676	0.4370
AUD Australian Dollar	0.6786	0.6832	0.6967	0.6536
NZD New Zealand Dollar	0.7391	0.7411	0.7558	0.7061
CNY Chinese Yuan	3.2766		3.7681	3.1766
EUR Euro	0.4123	0.4144	0.4329	0.4003
GBP Pound Sterling	0.3531	0.3549	0.3655	0.3451
JPY Japanese Yen	65.53	65.85	70.44	62.53
SGD Singapore Dollar	0.6117	0.6148	0.6729	0.5872
HKD Hong Kong Dollar	3.5400	3.5577	3.8940	3.4325
CAD Canadian Dollar	0.5966	0.5996	0.6145	0.5776
INR Indian Rupee	37.24			35.14
ZAR South Africa Rand	8.2876	8.3290		8.1876
PGK Papua New Guinea Kina	1.7064		1.7576	1.3354
WST Samoa Tala	1.3183		1.4501	1.1381
SBD Solomon Island Dollar	3.9354		4.3289	3.0394
TOP Tonga Pa'anga	1.0927		1.2020	0.9627
VUV Vanuatu Vatu	57.94	58.81	63.73	46.44

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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.