

Thursday 29 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	0.4506	0.4529	0.4641	0.4336
AUD Australian Dollar	0.6823	0.6869	0.7006	0.6573
NZD New Zealand Dollar	0.7445	0.7466	0.7615	0.7115
CNY Chinese Yuan	3.2628		3.7522	3.1628
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3535	0.3553	0.3659	0.3455
JPY Japanese Yen	65.23	65.55	70.12	62.23
SGD Singapore Dollar	0.6086	0.6116	0.6695	0.5841
HKD Hong Kong Dollar	3.5130	3.5306	3.8643	3.4055
CAD Canadian Dollar	0.5950	0.5980	0.6129	0.5760
INR Indian Rupee	36.97			34.87
ZAR South Africa Rand	8.2877	8.3291		8.1877
PGK Papua New Guinea Kina	1.6943		1.7451	1.3233
WST Samoa Tala	1.3091		1.4400	1.1289
SBD Solomon Island Dollar	3.9066		4.2973	3.0106
TOP Tonga Pa'anga	1.0987		1.2086	0.9687
VUV Vanuatu Vatu	57.62	58.49	63.39	46.12

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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.