

Friday 30 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	0.4509	0.4532	0.4644	0.4339
AUD Australian Dollar	0.6811	0.6857	0.6994	0.6561
NZD New Zealand Dollar	0.7453	0.7475	0.7623	0.7123
CNY Chinese Yuan	3.2685		3.7588	3.1685
EUR Euro	0.4130	0.4151	0.4337	0.4010
GBP Pound Sterling	0.3545	0.3563	0.3669	0.3465
JPY Japanese Yen	65.41	65.74	70.31	62.41
SGD Singapore Dollar	0.6106	0.6137	0.6717	0.5861
HKD Hong Kong Dollar	3.5177	3.5353	3.8695	3.4102
CAD Canadian Dollar	0.5954	0.5984	0.6133	0.5764
INR Indian Rupee	37.02			34.92
ZAR South Africa Rand	8.3427	8.3844		8.2427
PGK Papua New Guinea Kina	1.7164		1.7679	1.3454
WST Samoa Tala	1.3099		1.4409	1.1297
SBD Solomon Island Dollar	3.9092		4.3001	3.0132
TOP Tonga Pa'anga	1.0906		1.1997	0.9606
VUV Vanuatu Vatu	57.35	58.21	63.08	45.85

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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.