

Monday 03 July 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	0.4527	0.4550	0.4663	0.4357
AUD Australian Dollar	0.6792	0.6838	0.6974	0.6542
NZD New Zealand Dollar	0.7418	0.7439	0.7587	0.7088
CNY Chinese Yuan	3.2815		3.7737	3.1815
EUR Euro	0.4130	0.4151	0.4337	0.4010
GBP Pound Sterling	0.3536	0.3554	0.3660	0.3456
JPY Japanese Yen	65.46	65.79	70.37	62.46
SGD Singapore Dollar	0.6112	0.6143	0.6723	0.5867
HKD Hong Kong Dollar	3.5312	3.5489	3.8843	3.4237
CAD Canadian Dollar	0.5970	0.6000	0.6149	0.5780
INR Indian Rupee	37.17			35.07
ZAR South Africa Rand	8.4060	8.4480		8.3060
PGK Papua New Guinea Kina	1.7074		1.7586	1.3364
WST Samoa Tala	1.3147		1.4462	1.1345
SBD Solomon Island Dollar	3.9244		4.3168	3.0284
TOP Tonga Pa'anga	1.1096		1.2206	0.9796
VUV Vanuatu Vatu	58.28	59.15	64.11	46.78

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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.