

Tuesday 04 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	0.4533	0.4556	0.4669	0.4363
AUD Australian Dollar	0.6793	0.6839	0.6975	0.6543
NZD New Zealand Dollar	0.7395	0.7415	0.7563	0.7065
CNY Chinese Yuan	3.2807		3.7728	3.1807
EUR Euro	0.4135	0.4156	0.4342	0.4015
GBP Pound Sterling	0.3542	0.3560	0.3666	0.3462
JPY Japanese Yen	65.71	66.04	70.63	62.71
SGD Singapore Dollar	0.6114	0.6145	0.6725	0.5869
HKD Hong Kong Dollar	3.5346	3.5523	3.8881	3.4271
CAD Canadian Dollar	0.5984	0.6014	0.6164	0.5794
INR Indian Rupee	37.15			35.05
ZAR South Africa Rand	8.3997	8.4417		8.2997
PGK Papua New Guinea Kina	1.7096		1.7609	1.3386
WST Samoa Tala	1.3325		1.4658	1.1523
SBD Solomon Island Dollar	3.9295		4.3225	3.0335
TOP Tonga Pa'anga	1.1075		1.2183	0.9775
VUV Vanuatu Vatu	58.10	58.97	63.91	46.60

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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.