

Wednesday 05 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	0.4544	0.4567	0.4680	0.4374
AUD Australian Dollar	0.6788	0.6834	0.6970	0.6538
NZD New Zealand Dollar	0.7367	0.7386	0.7533	0.7037
CNY Chinese Yuan	3.2769		3.7684	3.1769
EUR Euro	0.4157	0.4178	0.4365	0.4037
GBP Pound Sterling	0.3544	0.3562	0.3668	0.3464
JPY Japanese Yen	65.77	66.10	70.70	62.77
SGD Singapore Dollar	0.6122	0.6153	0.6734	0.5877
HKD Hong Kong Dollar	3.5418	3.5595	3.8960	3.4343
CAD Canadian Dollar	0.5987	0.6017	0.6167	0.5797
INR Indian Rupee	37.25			35.15
ZAR South Africa Rand	8.3630	8.4048		8.2630
PGK Papua New Guinea Kina	1.7135		1.7649	1.3425
WST Samoa Tala	1.3355		1.4691	1.1553
SBD Solomon Island Dollar	3.9388		4.3327	3.0428
TOP Tonga Pa'anga	1.1101		1.2211	0.9801
VUV Vanuatu Vatu	58.23	59.10	64.05	46.73

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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.