

Friday 07 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	0.4525	0.4548	0.4661	0.4355
AUD Australian Dollar	0.6827	0.6874	0.7010	0.6577
NZD New Zealand Dollar	0.7375	0.7395	0.7542	0.7045
CNY Chinese Yuan	3.2792		3.7711	3.1792
EUR Euro	0.4136	0.4157	0.4343	0.4016
GBP Pound Sterling	0.3522	0.3540	0.3645	0.3442
JPY Japanese Yen	65.32	65.65	70.22	62.32
SGD Singapore Dollar	0.6115	0.6146	0.6727	0.5870
HKD Hong Kong Dollar	3.5231	3.5407	3.8754	3.4156
CAD Canadian Dollar	0.6027	0.6057	0.6208	0.5837
INR Indian Rupee	37.45			35.35
ZAR South Africa Rand	8.5240	8.5666		8.4240
PGK Papua New Guinea Kina	1.7067		1.7579	1.3357
WST Samoa Tala	1.3142		1.4456	1.1340
SBD Solomon Island Dollar	3.8786		4.2665	2.9826
TOP Tonga Pa'anga	1.1022		1.2124	0.9722
VUV Vanuatu Vatu	58.00	58.87	63.80	46.50

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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.