

Tuesday 11 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	0.4549	0.4572	0.4685	0.4379
AUD Australian Dollar	0.6811	0.6857	0.6994	0.6561
NZD New Zealand Dollar	0.7351	0.7370	0.7517	0.7021
CNY Chinese Yuan	3.2884		3.7817	3.1884
EUR Euro	0.4117	0.4138	0.4323	0.3997
GBP Pound Sterling	0.3507	0.3525	0.3630	0.3427
JPY Japanese Yen	64.44	64.76	69.27	61.44
SGD Singapore Dollar	0.6108	0.6139	0.6719	0.5863
HKD Hong Kong Dollar	3.5444	3.5621	3.8988	3.4369
CAD Canadian Dollar	0.6017	0.6047	0.6198	0.5827
INR Indian Rupee	37.54			35.44
ZAR South Africa Rand	8.4286	8.4707		8.3286
PGK Papua New Guinea Kina	1.7153		1.7668	1.3443
WST Samoa Tala	1.3207		1.4528	1.1405
SBD Solomon Island Dollar	3.9431		4.3374	3.0471
TOP Tonga Pa'anga	1.1073		1.2180	0.9773
VUV Vanuatu Vatu	58.11	58.98	63.92	46.61

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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.