

Wednesday 12 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	0.4550	0.4573	0.4687	0.4380
AUD Australian Dollar	0.6803	0.6849	0.6985	0.6553
NZD New Zealand Dollar	0.7370	0.7389	0.7536	0.7040
CNY Chinese Yuan	3.2794		3.7713	3.1794
EUR Euro	0.4116	0.4137	0.4322	0.3996
GBP Pound Sterling	0.3490	0.3507	0.3612	0.3410
JPY Japanese Yen	64.02	64.34	68.82	61.02
SGD Singapore Dollar	0.6093	0.6123	0.6702	0.5848
HKD Hong Kong Dollar	3.5446	3.5623	3.8991	3.4371
CAD Canadian Dollar	0.5998	0.6028	0.6178	0.5808
INR Indian Rupee	37.49			35.39
ZAR South Africa Rand	8.2932	8.3347		8.1932
PGK Papua New Guinea Kina	1.7370		1.7891	1.3660
WST Samoa Tala	1.3210		1.4531	1.1408
SBD Solomon Island Dollar	3.9439		4.3383	3.0479
TOP Tonga Pa'anga	1.0926		1.2019	0.9626
VUV Vanuatu Vatu	58.06	58.93	63.86	46.56

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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.