

Thursday 13 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	0.4591	0.4614	0.4729	0.4421
AUD Australian Dollar	0.6761	0.6806	0.6941	0.6511
NZD New Zealand Dollar	0.7321	0.7339	0.7485	0.6991
CNY Chinese Yuan	3.2891		3.7825	3.1891
EUR Euro	0.4107	0.4128	0.4312	0.3987
GBP Pound Sterling	0.3506	0.3524	0.3629	0.3426
JPY Japanese Yen	63.77	64.09	68.55	60.77
SGD Singapore Dollar	0.6098	0.6128	0.6708	0.5853
HKD Hong Kong Dollar	3.5762	3.5941	3.9338	3.4687
CAD Canadian Dollar	0.6032	0.6062	0.6213	0.5842
INR Indian Rupee	37.66			35.56
ZAR South Africa Rand	8.2094	8.2504		8.1094
PGK Papua New Guinea Kina	1.7303		1.7822	1.3593
WST Samoa Tala	1.3320		1.4652	1.1518
SBD Solomon Island Dollar	3.9786		4.3765	3.0826
TOP Tonga Pa'anga	1.1172		1.2289	0.9872
VUV Vanuatu Vatu	58.60	59.48	64.46	47.10

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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.