

Monday 17 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	0.4611	0.4634	0.4749	0.4441
AUD Australian Dollar	0.6735	0.6779	0.6914	0.6485
NZD New Zealand Dollar	0.7277	0.7294	0.7439	0.6947
CNY Chinese Yuan	3.2922		3.7860	3.1922
EUR Euro	0.4087	0.4107	0.4291	0.3967
GBP Pound Sterling	0.3495	0.3512	0.3617	0.3415
JPY Japanese Yen	64.15	64.47	68.96	61.15
SGD Singapore Dollar	0.6087	0.6117	0.6696	0.5842
HKD Hong Kong Dollar	3.5866	3.6045	3.9453	3.4791
CAD Canadian Dollar	0.6073	0.6103	0.6255	0.5883
INR Indian Rupee	37.85			35.75
ZAR South Africa Rand	8.2308	8.2720		8.1308
PGK Papua New Guinea Kina	1.7374		1.7895	1.3664
WST Samoa Tala	1.3374		1.4711	1.1572
SBD Solomon Island Dollar	3.9956		4.3952	3.0996
TOP Tonga Pa'anga	1.1078		1.2186	0.9778
VUV Vanuatu Vatu	57.78	58.64	63.55	46.28

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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.