

Tuesday 18 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	0.4601	0.4624	0.4739	0.4431
AUD Australian Dollar	0.6750	0.6795	0.6930	0.6500
NZD New Zealand Dollar	0.7306	0.7324	0.7469	0.6976
CNY Chinese Yuan	3.2989		3.7937	3.1989
EUR Euro	0.4077	0.4097	0.4281	0.3957
GBP Pound Sterling	0.3491	0.3508	0.3613	0.3411
JPY Japanese Yen	63.99	64.31	68.79	60.99
SGD Singapore Dollar	0.6074	0.6104	0.6681	0.5829
HKD Hong Kong Dollar	3.5790	3.5969	3.9369	3.4715
CAD Canadian Dollar	0.6050	0.6080	0.6232	0.5860
INR Indian Rupee	37.75			35.65
ZAR South Africa Rand	8.1841	8.2250		8.0841
PGK Papua New Guinea Kina	1.7339		1.7859	1.3629
WST Samoa Tala	1.3347		1.4682	1.1545
SBD Solomon Island Dollar	3.9871		4.3858	3.0911
TOP Tonga Pa'anga	1.0939		1.2033	0.9639
VUV Vanuatu Vatu	58.67	59.55	64.53	47.17

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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.