

Friday 21 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	0.4576	0.4599	0.4713	0.4406
AUD Australian Dollar	0.6750	0.6795	0.6930	0.6500
NZD New Zealand Dollar	0.7369	0.7388	0.7535	0.7039
CNY Chinese Yuan	3.2835		3.7760	3.1835
EUR Euro	0.4094	0.4114	0.4299	0.3974
GBP Pound Sterling	0.3527	0.3545	0.3650	0.3447
JPY Japanese Yen	64.25	64.58	69.07	61.25
SGD Singapore Dollar	0.6065	0.6095	0.6672	0.5820
HKD Hong Kong Dollar	3.5592	3.5770	3.9151	3.4517
CAD Canadian Dollar	0.6006	0.6036	0.6186	0.5816
INR Indian Rupee	37.56			35.46
ZAR South Africa Rand	8.0917	8.1322		7.9917
PGK Papua New Guinea Kina	1.7249		1.7766	1.3539
WST Samoa Tala	1.3280		1.4608	1.1478
SBD Solomon Island Dollar	3.9659		4.3625	3.0699
TOP Tonga Pa'anga	1.1082		1.2190	0.9782
VUV Vanuatu Vatu	57.99	58.86	63.78	46.49

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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.