

Tuesday 25 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	0.4559	0.4582	0.4696	0.4389
AUD Australian Dollar	0.6763	0.6808	0.6943	0.6513
NZD New Zealand Dollar	0.7379	0.7399	0.7546	0.7049
CNY Chinese Yuan	3.2752		3.7665	3.1752
EUR Euro	0.4102	0.4123	0.4307	0.3982
GBP Pound Sterling	0.3527	0.3545	0.3650	0.3447
JPY Japanese Yen	64.66	64.98	69.51	61.66
SGD Singapore Dollar	0.6063	0.6093	0.6669	0.5818
HKD Hong Kong Dollar	3.5453	3.5630	3.8998	3.4378
CAD Canadian Dollar	0.5982	0.6012	0.6161	0.5792
INR Indian Rupee	37.30			35.20
ZAR South Africa Rand	7.9802	8.0201		7.8802
PGK Papua New Guinea Kina	1.7189		1.7705	1.3479
WST Samoa Tala	1.3234		1.4557	1.1432
SBD Solomon Island Dollar	3.9515		4.3467	3.0555
TOP Tonga Pa'anga	1.1084		1.2192	0.9784
VUV Vanuatu Vatu	57.82	58.69	63.60	46.32

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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.