

Thursday 27 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	0.4569	0.4592	0.4706	0.4399
AUD Australian Dollar	0.6760	0.6805	0.6940	0.6510
NZD New Zealand Dollar	0.7379	0.7399	0.7546	0.7049
CNY Chinese Yuan	3.2665		3.7565	3.1665
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3502	0.3520	0.3625	0.3422
JPY Japanese Yen	64.23	64.55	69.04	61.23
SGD Singapore Dollar	0.6048	0.6078	0.6653	0.5803
HKD Hong Kong Dollar	3.5480	3.5657	3.9028	3.4405
CAD Canadian Dollar	0.6012	0.6042	0.6192	0.5822
INR Indian Rupee	37.45			35.35
ZAR South Africa Rand	7.9295	7.9691		7.8295
PGK Papua New Guinea Kina	1.7282		1.7800	1.3572
WST Samoa Tala	1.3261		1.4587	1.1459
SBD Solomon Island Dollar	3.9600		4.3560	3.0640
TOP Tonga Pa'anga	1.1081		1.2189	0.9781
VUV Vanuatu Vatu	57.93	58.79	63.72	46.43

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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.