

Friday 28 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	0.4552	0.4575	0.4689	0.4382
AUD Australian Dollar	0.6784	0.6829	0.6965	0.6534
NZD New Zealand Dollar	0.7390	0.7410	0.7557	0.7060
CNY Chinese Yuan	3.2647		3.7544	3.1647
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3528	0.3546	0.3651	0.3448
JPY Japanese Yen	63.69	64.00	68.46	60.69
SGD Singapore Dollar	0.6054	0.6084	0.6659	0.5809
HKD Hong Kong Dollar	3.5353	3.5530	3.8888	3.4278
CAD Canadian Dollar	0.5998	0.6028	0.6178	0.5808
INR Indian Rupee	37.40			35.30
ZAR South Africa Rand	8.0144	8.0545		7.9144
PGK Papua New Guinea Kina	1.7221		1.7738	1.3511
WST Samoa Tala	1.3215		1.4537	1.1413
SBD Solomon Island Dollar	3.9456		4.3402	3.0496
TOP Tonga Pa'anga	1.1024		1.2126	0.9724
VUV Vanuatu Vatu	57.75	58.62	63.53	46.25

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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.