

Friday 01 September 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	0.4463	0.4485	0.4597	0.4293
AUD Australian Dollar	0.6877	0.6925	0.7063	0.6627
NZD New Zealand Dollar	0.7502	0.7525	0.7675	0.7172
CNY Chinese Yuan	3.2379		3.7236	3.1379
EUR Euro	0.4096	0.4116	0.4301	0.3976
GBP Pound Sterling	0.3491	0.3508	0.3613	0.3411
JPY Japanese Yen	65.05	65.38	69.93	62.05
SGD Singapore Dollar	0.6023	0.6053	0.6625	0.5778
HKD Hong Kong Dollar	3.4831	3.5005	3.8314	3.3756
CAD Canadian Dollar	0.6005	0.6035	0.6185	0.5815
INR Indian Rupee	36.91			34.81
ZAR South Africa Rand	8.3001	8.3416		8.2001
PGK Papua New Guinea Kina	1.7229		1.7746	1.3519
WST Samoa Tala	1.3206		1.4527	1.1404
SBD Solomon Island Dollar	3.8702		4.2572	2.9742
TOP Tonga Pa'anga	1.0861		1.1947	0.9561
VUV Vanuatu Vatu	58.05	58.92	63.85	46.55

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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.