

Friday 04 August 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	0.4501	0.4524	0.4636	0.4331
AUD Australian Dollar	0.6866	0.6914	0.7051	0.6616
NZD New Zealand Dollar	0.7432	0.7453	0.7601	0.7102
CNY Chinese Yuan	3.2246		3.7083	3.1246
EUR Euro	0.4093	0.4113	0.4298	0.3973
GBP Pound Sterling	0.3512	0.3530	0.3635	0.3432
JPY Japanese Yen	64.29	64.62	69.12	61.29
SGD Singapore Dollar	0.6026	0.6056	0.6629	0.5781
HKD Hong Kong Dollar	3.4970	3.5145	3.8467	3.3895
CAD Canadian Dollar	0.5988	0.6018	0.6168	0.5798
INR Indian Rupee	37.24			35.14
ZAR South Africa Rand	8.2933	8.3348		8.1933
PGK Papua New Guinea Kina	1.7038		1.7549	1.3328
WST Samoa Tala	1.3307		1.4638	1.1505
SBD Solomon Island Dollar	3.9024		4.2926	3.0064
TOP Tonga Pa'anga	1.1034		1.2137	0.9734
VUV Vanuatu Vatu	58.09	58.96	63.89	46.59

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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.