

Wednesday 09 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	0.4495	0.4517	0.4630	0.4325
AUD Australian Dollar	0.6866	0.6914	0.7051	0.6616
NZD New Zealand Dollar	0.7437	0.7458	0.7607	0.7107
CNY Chinese Yuan	3.2430		3.7295	3.1430
EUR Euro	0.4085	0.4105	0.4289	0.3965
GBP Pound Sterling	0.3497	0.3514	0.3619	0.3417
JPY Japanese Yen	64.59	64.92	69.44	61.59
SGD Singapore Dollar	0.6048	0.6078	0.6653	0.5803
HKD Hong Kong Dollar	3.4959	3.5134	3.8455	3.3884
CAD Canadian Dollar	0.6010	0.6040	0.6190	0.5820
INR Indian Rupee	37.25			35.15
ZAR South Africa Rand	8.3931	8.4351		8.2931
PGK Papua New Guinea Kina	1.7016		1.7526	1.3306
WST Samoa Tala	1.3061		1.4367	1.1259
SBD Solomon Island Dollar	3.8973		4.2870	3.0013
TOP Tonga Pa'anga	1.0993		1.2092	0.9693
VUV Vanuatu Vatu	57.85	58.72	63.63	46.35

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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.