

Monday 14 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	0.4474	0.4496	0.4608	0.4304
AUD Australian Dollar	0.6877	0.6925	0.7063	0.6627
NZD New Zealand Dollar	0.7492	0.7515	0.7664	0.7162
CNY Chinese Yuan	3.2369		3.7224	3.1369
EUR Euro	0.4069	0.4089	0.4272	0.3949
GBP Pound Sterling	0.3496	0.3513	0.3618	0.3416
JPY Japanese Yen	65.01	65.33	69.88	62.01
SGD Singapore Dollar	0.6040	0.6070	0.6644	0.5795
HKD Hong Kong Dollar	3.4814	3.4988	3.8295	3.3739
CAD Canadian Dollar	0.5986	0.6016	0.6166	0.5796
INR Indian Rupee	37.08			34.98
ZAR South Africa Rand	8.3595	8.4013		8.2595
PGK Papua New Guinea Kina	1.6941		1.7449	1.3231
WST Samoa Tala	1.3177		1.4495	1.1375
SBD Solomon Island Dollar	3.8420		4.2262	2.9460
TOP Tonga Pa'anga	1.0978		1.2076	0.9678
VUV Vanuatu Vatu	57.97	58.84	63.77	46.47

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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.