

Thursday 17 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	0.4447	0.4469	0.4580	0.4277
AUD Australian Dollar	0.6917	0.6966	0.7104	0.6667
NZD New Zealand Dollar	0.7511	0.7534	0.7684	0.7181
CNY Chinese Yuan	3.2436		3.7301	3.1436
EUR Euro	0.4069	0.4089	0.4272	0.3949
GBP Pound Sterling	0.3464	0.3481	0.3585	0.3384
JPY Japanese Yen	65.18	65.51	70.07	62.18
SGD Singapore Dollar	0.6038	0.6068	0.6642	0.5793
HKD Hong Kong Dollar	3.4662	3.4835	3.8128	3.3587
CAD Canadian Dollar	0.5993	0.6023	0.6173	0.5803
INR Indian Rupee	37.02			34.92
ZAR South Africa Rand	8.4071	8.4491		8.3071
PGK Papua New Guinea Kina	1.6872		1.7378	1.3162
WST Samoa Tala	1.3259		1.4585	1.1457
SBD Solomon Island Dollar	3.8566		4.2423	2.9606
TOP Tonga Pa'anga	1.0882		1.1970	0.9582
VUV Vanuatu Vatu	57.48	58.34	63.23	45.98

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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.