

Tuesday 22 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	0.4444	0.4466	0.4577	0.4274
AUD Australian Dollar	0.6921	0.6970	0.7109	0.6671
NZD New Zealand Dollar	0.7521	0.7544	0.7694	0.7191
CNY Chinese Yuan	3.2368		3.7223	3.1368
EUR Euro	0.4060	0.4080	0.4263	0.3940
GBP Pound Sterling	0.3454	0.3471	0.3575	0.3374
JPY Japanese Yen	65.08	65.41	69.96	62.08
SGD Singapore Dollar	0.6022	0.6052	0.6624	0.5777
HKD Hong Kong Dollar	3.4671	3.4844	3.8138	3.3596
CAD Canadian Dollar	0.5994	0.6024	0.6174	0.5804
INR Indian Rupee	36.92			34.82
ZAR South Africa Rand	8.3077	8.3492		8.2077
PGK Papua New Guinea Kina	1.6890		1.7397	1.3180
WST Samoa Tala	1.2923		1.4215	1.1121
SBD Solomon Island Dollar	3.8541		4.2395	2.9581
TOP Tonga Pa'anga	1.0843		1.1927	0.9543
VUV Vanuatu Vatu	57.44	58.31	63.19	45.94

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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.