

Friday 25 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	0.4441	0.4463	0.4574	0.4271
AUD Australian Dollar	0.6914	0.6963	0.7101	0.6664
NZD New Zealand Dollar	0.7519	0.7542	0.7692	0.7189
CNY Chinese Yuan	3.2308		3.7154	3.1308
EUR Euro	0.4089	0.4109	0.4293	0.3969
GBP Pound Sterling	0.3495	0.3512	0.3617	0.3415
JPY Japanese Yen	64.88	65.20	69.74	61.88
SGD Singapore Dollar	0.6015	0.6045	0.6617	0.5770
HKD Hong Kong Dollar	3.4663	3.4836	3.8129	3.3588
CAD Canadian Dollar	0.6006	0.6036	0.6186	0.5816
INR Indian Rupee	36.68			34.58
ZAR South Africa Rand	8.2375	8.2787		8.1375
PGK Papua New Guinea Kina	1.6936		1.7444	1.3226
WST Samoa Tala	1.3232		1.4555	1.1430
SBD Solomon Island Dollar	3.8515		4.2367	2.9555
TOP Tonga Pa'anga	1.0936		1.2030	0.9636
VUV Vanuatu Vatu	57.79	58.66	63.57	46.29

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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.