

Tuesday 29 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	0.4442	0.4464	0.4575	0.4272
AUD Australian Dollar	0.6903	0.6952	0.7090	0.6653
NZD New Zealand Dollar	0.7536	0.7560	0.7710	0.7206
CNY Chinese Yuan	3.2365		3.7220	3.1365
EUR Euro	0.4087	0.4107	0.4291	0.3967
GBP Pound Sterling	0.3494	0.3511	0.3616	0.3414
JPY Japanese Yen	65.19	65.52	70.08	62.19
SGD Singapore Dollar	0.6013	0.6043	0.6614	0.5768
HKD Hong Kong Dollar	3.4684	3.4857	3.8152	3.3609
CAD Canadian Dollar	0.6016	0.6046	0.6196	0.5826
INR Indian Rupee	36.70			34.60
ZAR South Africa Rand	8.1386	8.1793		8.0386
PGK Papua New Guinea Kina	1.6939		1.7447	1.3229
WST Samoa Tala	1.2918		1.4210	1.1116
SBD Solomon Island Dollar	3.8524		4.2376	2.9564
TOP Tonga Pa'anga	1.0988		1.2087	0.9688
VUV Vanuatu Vatu	58.14	59.02	63.96	46.64

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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.