

Wednesday 30 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	0.4465	0.4487	0.4599	0.4295
AUD Australian Dollar	0.6884	0.6932	0.7070	0.6634
NZD New Zealand Dollar	0.7499	0.7522	0.7671	0.7169
CNY Chinese Yuan	3.2489		3.7362	3.1489
EUR Euro	0.4085	0.4105	0.4289	0.3965
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	65.23	65.56	70.12	62.23
SGD Singapore Dollar	0.6017	0.6047	0.6619	0.5772
HKD Hong Kong Dollar	3.4869	3.5043	3.8356	3.3794
CAD Canadian Dollar	0.6028	0.6058	0.6209	0.5838
INR Indian Rupee	36.88			34.78
ZAR South Africa Rand	8.1363	8.1770		8.0363
PGK Papua New Guinea Kina	1.7022		1.7533	1.3312
WST Samoa Tala	1.2980		1.4278	1.1178
SBD Solomon Island Dollar	3.8719		4.2591	2.9759
TOP Tonga Pa'anga	1.1033		1.2136	0.9733
VUV Vanuatu Vatu	58.35	59.23	64.19	46.85

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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.