

Thursday 31 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	0.4463	0.4485	0.4597	0.4293
AUD Australian Dollar	0.6885	0.6933	0.7071	0.6635
NZD New Zealand Dollar	0.7511	0.7534	0.7684	0.7181
CNY Chinese Yuan	3.2495		3.7369	3.1495
EUR Euro	0.4067	0.4087	0.4270	0.3947
GBP Pound Sterling	0.3479	0.3496	0.3601	0.3399
JPY Japanese Yen	65.38	65.70	70.28	62.38
SGD Singapore Dollar	0.6014	0.6044	0.6615	0.5769
HKD Hong Kong Dollar	3.4858	3.5032	3.8344	3.3783
CAD Canadian Dollar	0.6015	0.6045	0.6195	0.5825
INR Indian Rupee	36.87			34.77
ZAR South Africa Rand	8.2212	8.2623		8.1212
PGK Papua New Guinea Kina	1.7015		1.7525	1.3305
WST Samoa Tala	1.2974		1.4271	1.1172
SBD Solomon Island Dollar	3.8702		4.2572	2.9742
TOP Tonga Pa'anga	1.0994		1.2093	0.9694
VUV Vanuatu Vatu	58.33	59.20	64.16	46.83

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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.