

Monday 04 September 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	0.4455	0.4477	0.4589	0.4285
AUD Australian Dollar	0.6900	0.6948	0.7087	0.6650
NZD New Zealand Dollar	0.7512	0.7535	0.7685	0.7182
CNY Chinese Yuan	3.2333		3.7183	3.1333
EUR Euro	0.4112	0.4133	0.4318	0.3992
GBP Pound Sterling	0.3509	0.3527	0.3632	0.3429
JPY Japanese Yen	65.27	65.59	70.16	62.27
SGD Singapore Dollar	0.6023	0.6053	0.6625	0.5778
HKD Hong Kong Dollar	3.4784	3.4958	3.8262	3.3709
CAD Canadian Dollar	0.6033	0.6063	0.6214	0.5843
INR Indian Rupee	36.84			34.74
ZAR South Africa Rand	8.2747	8.3161		8.1747
PGK Papua New Guinea Kina	1.6986		1.7496	1.3276
WST Samoa Tala	1.2953		1.4248	1.1151
SBD Solomon Island Dollar	3.8634		4.2497	2.9674
TOP Tonga Pa'anga	1.0982		1.2080	0.9682
VUV Vanuatu Vatu	57.95	58.82	63.74	46.45

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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.