

Friday 08 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	0.4425	0.4447	0.4558	0.4255
AUD Australian Dollar	0.6931	0.6980	0.7119	0.6681
NZD New Zealand Dollar	0.7550	0.7574	0.7725	0.7220
CNY Chinese Yuan	3.2409		3.7270	3.1409
EUR Euro	0.4116	0.4137	0.4322	0.3996
GBP Pound Sterling	0.3517	0.3535	0.3640	0.3437
JPY Japanese Yen	65.26	65.59	70.15	62.26
SGD Singapore Dollar	0.6033	0.6063	0.6636	0.5788
HKD Hong Kong Dollar	3.4522	3.4695	3.7974	3.3447
CAD Canadian Dollar	0.6029	0.6059	0.6210	0.5839
INR Indian Rupee	36.79			34.69
ZAR South Africa Rand	8.3625	8.4043		8.2625
PGK Papua New Guinea Kina	1.6878		1.7384	1.3168
WST Samoa Tala	1.3285		1.4614	1.1483
SBD Solomon Island Dollar	3.8380		4.2218	2.9420
TOP Tonga Pa'anga	1.0827		1.1910	0.9527
VUV Vanuatu Vatu	58.17	59.04	63.99	46.67

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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.