

Monday 11 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	0.4430	0.4452	0.4563	0.4260
AUD Australian Dollar	0.6929	0.6978	0.7117	0.6679
NZD New Zealand Dollar	0.7544	0.7568	0.7718	0.7214
CNY Chinese Yuan	3.2510		3.7387	3.1510
EUR Euro	0.4119	0.4140	0.4325	0.3999
GBP Pound Sterling	0.3519	0.3537	0.3642	0.3439
JPY Japanese Yen	65.56	65.89	70.48	62.56
SGD Singapore Dollar	0.6035	0.6065	0.6639	0.5790
HKD Hong Kong Dollar	3.4566	3.4739	3.8023	3.3491
CAD Canadian Dollar	0.6016	0.6046	0.6196	0.5826
INR Indian Rupee	36.78			34.68
ZAR South Africa Rand	8.3424	8.3841		8.2424
PGK Papua New Guinea Kina	1.7108		1.7621	1.3398
WST Samoa Tala	1.3168		1.4485	1.1366
SBD Solomon Island Dollar	3.8422		4.2264	2.9462
TOP Tonga Pa'anga	1.0871		1.1958	0.9571
VUV Vanuatu Vatu	57.71	58.57	63.48	46.21

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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.