

Thursday 14 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	0.4440	0.4462	0.4573	0.4270
AUD Australian Dollar	0.6906	0.6955	0.7093	0.6656
NZD New Zealand Dollar	0.7524	0.7547	0.7698	0.7194
CNY Chinese Yuan	3.2265		3.7105	3.1265
EUR Euro	0.4117	0.4138	0.4323	0.3997
GBP Pound Sterling	0.3524	0.3542	0.3647	0.3444
JPY Japanese Yen	65.58	65.90	70.49	62.58
SGD Singapore Dollar	0.6033	0.6063	0.6636	0.5788
HKD Hong Kong Dollar	3.4583	3.4756	3.8041	3.3508
CAD Canadian Dollar	0.5992	0.6022	0.6172	0.5802
INR Indian Rupee	36.82			34.72
ZAR South Africa Rand	8.2343	8.2755		8.1343
PGK Papua New Guinea Kina	1.6989		1.7499	1.3279
WST Samoa Tala	1.2912		1.4203	1.1110
SBD Solomon Island Dollar	3.8507		4.2358	2.9547
TOP Tonga Pa'anga	1.0986		1.2085	0.9686
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

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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.