

Monday 18 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	0.4441	0.4463	0.4574	0.4271
AUD Australian Dollar	0.6889	0.6937	0.7075	0.6639
NZD New Zealand Dollar	0.7543	0.7567	0.7717	0.7213
CNY Chinese Yuan	3.2289		3.7132	3.1289
EUR Euro	0.4144	0.4165	0.4351	0.4024
GBP Pound Sterling	0.3553	0.3571	0.3677	0.3473
JPY Japanese Yen	65.78	66.11	70.72	62.78
SGD Singapore Dollar	0.6043	0.6073	0.6647	0.5798
HKD Hong Kong Dollar	3.4590	3.4763	3.8049	3.3515
CAD Canadian Dollar	0.5980	0.6010	0.6159	0.5790
INR Indian Rupee	36.89			34.79
ZAR South Africa Rand	8.3213	8.3629		8.2213
PGK Papua New Guinea Kina	1.6993		1.7503	1.3283
WST Samoa Tala	1.2915		1.4207	1.1113
SBD Solomon Island Dollar	3.8515		4.2367	2.9555
TOP Tonga Pa'anga	1.0872		1.1959	0.9572
VUV Vanuatu Vatu	58.06	58.93	63.87	46.56

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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.