

Wednesday 20 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	0.4448	0.4470	0.4581	0.4278
AUD Australian Dollar	0.6884	0.6932	0.7070	0.6634
NZD New Zealand Dollar	0.7518	0.7541	0.7691	0.7188
CNY Chinese Yuan	3.2439		3.7305	3.1439
EUR Euro	0.4145	0.4166	0.4352	0.4025
GBP Pound Sterling	0.3558	0.3576	0.3683	0.3478
JPY Japanese Yen	65.86	66.19	70.80	62.86
SGD Singapore Dollar	0.6060	0.6090	0.6666	0.5815
HKD Hong Kong Dollar	3.4622	3.4795	3.8084	3.3547
CAD Canadian Dollar	0.5956	0.5986	0.6135	0.5766
INR Indian Rupee	37.05			34.95
ZAR South Africa Rand	8.2972	8.3387		8.1972
PGK Papua New Guinea Kina	1.7075		1.7587	1.3365
WST Samoa Tala	1.2934		1.4227	1.1132
SBD Solomon Island Dollar	3.8575		4.2433	2.9615
TOP Tonga Pa'anga	1.1005		1.2106	0.9705
VUV Vanuatu Vatu	57.93	58.80	63.72	46.43

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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.