

Friday 22 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	0.4439	0.4461	0.4572	0.4269
AUD Australian Dollar	0.6911	0.6960	0.7098	0.6661
NZD New Zealand Dollar	0.7506	0.7529	0.7679	0.7176
CNY Chinese Yuan	3.2418		3.7281	3.1418
EUR Euro	0.4143	0.4164	0.4350	0.4023
GBP Pound Sterling	0.3579	0.3597	0.3704	0.3499
JPY Japanese Yen	65.60	65.93	70.52	62.60
SGD Singapore Dollar	0.6055	0.6085	0.6661	0.5810
HKD Hong Kong Dollar	3.4551	3.4724	3.8006	3.3476
CAD Canadian Dollar	0.5961	0.5991	0.6140	0.5771
INR Indian Rupee	36.89			34.79
ZAR South Africa Rand	8.2952	8.3367		8.1952
PGK Papua New Guinea Kina	1.7043		1.7554	1.3333
WST Samoa Tala	1.2910		1.4201	1.1108
SBD Solomon Island Dollar	3.8498		4.2348	2.9538
TOP Tonga Pa'anga	1.0824		1.1906	0.9524
VUV Vanuatu Vatu	57.82	58.69	63.60	46.32

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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.