

Tuesday 26 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	0.4445	0.4467	0.4578	0.4275
AUD Australian Dollar	0.6911	0.6960	0.7098	0.6661
NZD New Zealand Dollar	0.7471	0.7493	0.7642	0.7141
CNY Chinese Yuan	3.2480		3.7352	3.1480
EUR Euro	0.4175	0.4196	0.4384	0.4055
GBP Pound Sterling	0.3607	0.3625	0.3733	0.3527
JPY Japanese Yen	66.25	66.58	71.22	63.25
SGD Singapore Dollar	0.6063	0.6093	0.6669	0.5818
HKD Hong Kong Dollar	3.4581	3.4754	3.8039	3.3506
CAD Canadian Dollar	0.5956	0.5986	0.6135	0.5766
INR Indian Rupee	36.95			34.85
ZAR South Africa Rand	8.2252	8.2663		8.1252
PGK Papua New Guinea Kina	1.7065		1.7577	1.3355
WST Samoa Tala	1.3260		1.4586	1.1458
SBD Solomon Island Dollar	3.8549		4.2404	2.9589
TOP Tonga Pa'anga	1.0840		1.1924	0.9540
VUV Vanuatu Vatu	58.04	58.91	63.84	46.54

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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.