

Wednesday 27 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	0.4435	0.4457	0.4568	0.4265
AUD Australian Dollar	0.6926	0.6975	0.7114	0.6676
NZD New Zealand Dollar	0.7482	0.7504	0.7654	0.7152
CNY Chinese Yuan	3.2404		3.7265	3.1404
EUR Euro	0.4174	0.4195	0.4383	0.4054
GBP Pound Sterling	0.3616	0.3634	0.3743	0.3536
JPY Japanese Yen	66.20	66.53	71.16	63.20
SGD Singapore Dollar	0.6061	0.6091	0.6667	0.5816
HKD Hong Kong Dollar	3.4525	3.4698	3.7978	3.3450
CAD Canadian Dollar	0.5970	0.6000	0.6149	0.5780
INR Indian Rupee	36.92			34.82
ZAR South Africa Rand	8.3387	8.3804		8.2387
PGK Papua New Guinea Kina	1.7028		1.7539	1.3318
WST Samoa Tala	1.3266		1.4593	1.1464
SBD Solomon Island Dollar	3.8464		4.2310	2.9504
TOP Tonga Pa'anga	1.0969		1.2066	0.9669
VUV Vanuatu Vatu	58.04	58.91	63.85	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.