

Tuesday 03 October 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	0.4426	0.4448	0.4559	0.4256
AUD Australian Dollar	0.6947	0.6997	0.7136	0.6697
NZD New Zealand Dollar	0.7463	0.7485	0.7634	0.7133
CNY Chinese Yuan	3.2296		3.7140	3.1296
EUR Euro	0.4202	0.4223	0.4412	0.4082
GBP Pound Sterling	0.3628	0.3646	0.3755	0.3548
JPY Japanese Yen	66.41	66.74	71.39	63.41
SGD Singapore Dollar	0.6066	0.6096	0.6673	0.5821
HKD Hong Kong Dollar	3.4501	3.4674	3.7951	3.3426
CAD Canadian Dollar	0.6027	0.6057	0.6208	0.5837
INR Indian Rupee	36.81			34.71
ZAR South Africa Rand	8.3838	8.4257		8.2838
PGK Papua New Guinea Kina	1.7111		1.7624	1.3401
WST Samoa Tala	1.3137		1.4451	1.1335
SBD Solomon Island Dollar	3.8388		4.2227	2.9428
TOP Tonga Pa'anga	1.0800		1.1880	0.9500
VUV Vanuatu Vatu	57.66	58.53	63.43	46.16

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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.