

Thursday 05 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	0.4415	0.4437	0.4547	0.4245
AUD Australian Dollar	0.6971	0.7021	0.7161	0.6721
NZD New Zealand Dollar	0.7488	0.7510	0.7660	0.7158
CNY Chinese Yuan	3.2216		3.7048	3.1216
EUR Euro	0.4181	0.4202	0.4390	0.4061
GBP Pound Sterling	0.3604	0.3622	0.3730	0.3524
JPY Japanese Yen	65.92	66.25	70.87	62.92
SGD Singapore Dollar	0.6046	0.6076	0.6651	0.5801
HKD Hong Kong Dollar	3.4399	3.4571	3.7839	3.3324
CAD Canadian Dollar	0.6042	0.6072	0.6223	0.5852
INR Indian Rupee	36.75			34.65
ZAR South Africa Rand	8.4158	8.4579		8.3158
PGK Papua New Guinea Kina	1.7071		1.7583	1.3361
WST Samoa Tala	1.3170		1.4487	1.1368
SBD Solomon Island Dollar	3.7834		4.1617	2.8874
TOP Tonga Pa'anga	1.0882		1.1970	0.9582
VUV Vanuatu Vatu	58.36	59.23	64.19	46.86

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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.