

Thursday 12 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	0.4451	0.4473	0.4585	0.4281
AUD Australian Dollar	0.6932	0.6981	0.7120	0.6682
NZD New Zealand Dollar	0.7416	0.7437	0.7585	0.7086
CNY Chinese Yuan	3.2472		3.7343	3.1472
EUR Euro	0.4171	0.4192	0.4380	0.4051
GBP Pound Sterling	0.3583	0.3601	0.3708	0.3503
JPY Japanese Yen	66.49	66.82	71.47	63.49
SGD Singapore Dollar	0.6056	0.6086	0.6662	0.5811
HKD Hong Kong Dollar	3.4643	3.4816	3.8107	3.3568
CAD Canadian Dollar	0.6025	0.6055	0.6206	0.5835
INR Indian Rupee	37.01			34.91
ZAR South Africa Rand	8.2592	8.3005		8.1592
PGK Papua New Guinea Kina	1.7321		1.7841	1.3611
WST Samoa Tala	1.2942		1.4236	1.1140
SBD Solomon Island Dollar	3.8600		4.2460	2.9640
TOP Tonga Pa'anga	1.0968		1.2065	0.9668
VUV Vanuatu Vatu	58.24	59.11	64.06	46.74

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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.