

Friday 13 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	0.4414	0.4436	0.4546	0.4244
AUD Australian Dollar	0.6981	0.7032	0.7171	0.6731
NZD New Zealand Dollar	0.7470	0.7492	0.7641	0.7140
CNY Chinese Yuan	3.2214		3.7046	3.1214
EUR Euro	0.4171	0.4192	0.4380	0.4051
GBP Pound Sterling	0.3593	0.3611	0.3719	0.3513
JPY Japanese Yen	66.20	66.53	71.17	63.20
SGD Singapore Dollar	0.6036	0.6066	0.6640	0.5791
HKD Hong Kong Dollar	3.4370	3.4542	3.7807	3.3295
CAD Canadian Dollar	0.6017	0.6047	0.6198	0.5827
INR Indian Rupee	36.76			34.66
ZAR South Africa Rand	8.2764	8.3178		8.1764
PGK Papua New Guinea Kina	1.7184		1.7700	1.3474
WST Samoa Tala	1.3074		1.4381	1.1272
SBD Solomon Island Dollar	3.8286		4.2115	2.9326
TOP Tonga Pa'anga	1.0753		1.1828	0.9453
VUV Vanuatu Vatu	57.51	58.38	63.27	46.01

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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.