

Monday 16 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	0.4411	0.4433	0.4543	0.4241
AUD Australian Dollar	0.6992	0.7043	0.7183	0.6742
NZD New Zealand Dollar	0.7474	0.7496	0.7645	0.7144
CNY Chinese Yuan	3.2206		3.7037	3.1206
EUR Euro	0.4172	0.4193	0.4381	0.4052
GBP Pound Sterling	0.3601	0.3619	0.3727	0.3521
JPY Japanese Yen	66.01	66.34	70.96	63.01
SGD Singapore Dollar	0.6025	0.6055	0.6628	0.5780
HKD Hong Kong Dollar	3.4349	3.4521	3.7784	3.3274
CAD Canadian Dollar	0.6002	0.6032	0.6182	0.5812
INR Indian Rupee	36.73			34.63
ZAR South Africa Rand	8.2542	8.2955		8.1542
PGK Papua New Guinea Kina	1.7173		1.7688	1.3463
WST Samoa Tala	1.3236		1.4560	1.1434
SBD Solomon Island Dollar	3.8261		4.2087	2.9301
TOP Tonga Pa'anga	1.0934		1.2027	0.9634
VUV Vanuatu Vatu	57.74	58.60	63.51	46.24

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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.