

Tuesday 17 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	0.4421	0.4443	0.4554	0.4251
AUD Australian Dollar	0.6961	0.7011	0.7150	0.6711
NZD New Zealand Dollar	0.7478	0.7500	0.7649	0.7148
CNY Chinese Yuan	3.2301		3.7146	3.1301
EUR Euro	0.4165	0.4186	0.4373	0.4045
GBP Pound Sterling	0.3586	0.3604	0.3712	0.3506
JPY Japanese Yen	66.19	66.52	71.15	63.19
SGD Singapore Dollar	0.6036	0.6066	0.6640	0.5791
HKD Hong Kong Dollar	3.4393	3.4565	3.7832	3.3318
CAD Canadian Dollar	0.5992	0.6022	0.6172	0.5802
INR Indian Rupee	36.77			34.67
ZAR South Africa Rand	8.1811	8.2220		8.0811
PGK Papua New Guinea Kina	1.7210		1.7726	1.3500
WST Samoa Tala	1.3277		1.4605	1.1475
SBD Solomon Island Dollar	3.8346		4.2181	2.9386
TOP Tonga Pa'anga	1.0973		1.2070	0.9673
VUV Vanuatu Vatu	58.47	59.34	64.31	46.97

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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.