

Thursday 19 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	0.4408	0.4430	0.4540	0.4238
AUD Australian Dollar	0.6947	0.6997	0.7136	0.6697
NZD New Zealand Dollar	0.7548	0.7572	0.7723	0.7218
CNY Chinese Yuan	3.2225		3.7059	3.1225
EUR Euro	0.4162	0.4183	0.4370	0.4042
GBP Pound Sterling	0.3598	0.3616	0.3724	0.3518
JPY Japanese Yen	66.16	66.49	71.13	63.16
SGD Singapore Dollar	0.6043	0.6073	0.6647	0.5798
HKD Hong Kong Dollar	3.4348	3.4520	3.7783	3.3273
CAD Canadian Dollar	0.6019	0.6049	0.6200	0.5829
INR Indian Rupee	36.71			34.61
ZAR South Africa Rand	8.2502	8.2915		8.1502
PGK Papua New Guinea Kina	1.7162		1.7677	1.3452
WST Samoa Tala	1.2826		1.4109	1.1024
SBD Solomon Island Dollar	3.8236		4.2060	2.9276
TOP Tonga Pa'anga	1.0797		1.1877	0.9497
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

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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.