

Tuesday 24 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	0.6949	0.6999	0.7138	0.6699
NZD New Zealand Dollar	0.7557	0.7581	0.7732	0.7227
CNY Chinese Yuan	3.2227		3.7061	3.1227
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3567	0.3585	0.3692	0.3487
JPY Japanese Yen	66.06	66.39	71.02	63.06
SGD Singapore Dollar	0.6015	0.6045	0.6617	0.5770
HKD Hong Kong Dollar	3.4323	3.4495	3.7755	3.3248
CAD Canadian Dollar	0.6009	0.6039	0.6189	0.5819
INR Indian Rupee	36.62			34.52
ZAR South Africa Rand	8.2342	8.2754		8.1342
PGK Papua New Guinea Kina	1.7251		1.7769	1.3541
WST Samoa Tala	1.2826		1.4109	1.1024
SBD Solomon Island Dollar	3.8236		4.2060	2.9276
TOP Tonga Pa'anga	1.0957		1.2053	0.9657
VUV Vanuatu Vatu	57.44	58.30	63.18	45.94

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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.