

Wednesday 25 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	0.6931	0.6980	0.7119	0.6681
NZD New Zealand Dollar	0.7567	0.7591	0.7742	0.7237
CNY Chinese Yuan	3.2223		3.7056	3.1223
EUR Euro	0.4144	0.4165	0.4351	0.4024
GBP Pound Sterling	0.3594	0.3612	0.3720	0.3514
JPY Japanese Yen	66.20	66.53	71.16	63.20
SGD Singapore Dollar	0.6023	0.6053	0.6625	0.5778
HKD Hong Kong Dollar	3.4344	3.4516	3.7778	3.3269
CAD Canadian Dollar	0.6034	0.6064	0.6215	0.5844
INR Indian Rupee	36.61			34.51
ZAR South Africa Rand	8.2752	8.3166		8.1752
PGK Papua New Guinea Kina	1.7485		1.8010	1.3775
WST Samoa Tala	1.2834		1.4117	1.1032
SBD Solomon Island Dollar	3.8261		4.2087	2.9301
TOP Tonga Pa'anga	1.0777		1.1855	0.9477
VUV Vanuatu Vatu	57.48	58.34	63.22	45.98

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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.