

Thursday 26 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	0.4394	0.4416	0.4526	0.4224
AUD Australian Dollar	0.6955	0.7005	0.7144	0.6705
NZD New Zealand Dollar	0.7590	0.7615	0.7767	0.7260
CNY Chinese Yuan	3.2130		3.6950	3.1130
EUR Euro	0.4137	0.4158	0.4344	0.4017
GBP Pound Sterling	0.3595	0.3613	0.3721	0.3515
JPY Japanese Yen	66.08	66.41	71.04	63.08
SGD Singapore Dollar	0.6016	0.6046	0.6618	0.5771
HKD Hong Kong Dollar	3.4204	3.4375	3.7624	3.3129
CAD Canadian Dollar	0.6036	0.6066	0.6217	0.5846
INR Indian Rupee	36.53			34.43
ZAR South Africa Rand	8.2861	8.3275		8.1861
PGK Papua New Guinea Kina	1.7199		1.7715	1.3489
WST Samoa Tala	1.2788		1.4067	1.0986
SBD Solomon Island Dollar	3.8117		4.1929	2.9157
TOP Tonga Pa'anga	1.0921		1.2013	0.9621
VUV Vanuatu Vatu	58.02	58.89	63.83	46.52

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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.