

Thursday 28 September 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	0.4420	0.4442	0.4553	0.4250
AUD Australian Dollar	0.6949	0.6999	0.7138	0.6699
NZD New Zealand Dollar	0.7483	0.7505	0.7655	0.7153
CNY Chinese Yuan	3.2293		3.7137	3.1293
EUR Euro	0.4186	0.4207	0.4395	0.4066
GBP Pound Sterling	0.3609	0.3627	0.3735	0.3529
JPY Japanese Yen	66.23	66.56	71.20	63.23
SGD Singapore Dollar	0.6056	0.6086	0.6662	0.5811
HKD Hong Kong Dollar	3.4401	3.4573	3.7841	3.3326
CAD Canadian Dollar	0.5942	0.5972	0.6120	0.5752
INR Indian Rupee	36.77			34.67
ZAR South Africa Rand	8.3676	8.4094		8.2676
PGK Papua New Guinea Kina	1.7031		1.7542	1.3321
WST Samoa Tala	1.3224		1.4546	1.1422
SBD Solomon Island Dollar	3.8337		4.2171	2.9377
TOP Tonga Pa'anga	1.0796		1.1876	0.9496
VUV Vanuatu Vatu	57.95	58.82	63.74	46.45

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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.