

Tuesday 31 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	0.4414	0.4436	0.4546	0.4244
AUD Australian Dollar	0.6916	0.6965	0.7103	0.6666
NZD New Zealand Dollar	0.7571	0.7596	0.7747	0.7241
CNY Chinese Yuan	3.2260		3.7099	3.1260
EUR Euro	0.4137	0.4158	0.4344	0.4017
GBP Pound Sterling	0.3594	0.3612	0.3720	0.3514
JPY Japanese Yen	65.89	66.22	70.83	62.89
SGD Singapore Dollar	0.6011	0.6041	0.6612	0.5766
HKD Hong Kong Dollar	3.4355	3.4527	3.7791	3.3280
CAD Canadian Dollar	0.6076	0.6106	0.6258	0.5886
INR Indian Rupee	36.74			34.64
ZAR South Africa Rand	8.1968	8.2378		8.0968
PGK Papua New Guinea Kina	1.7273		1.7791	1.3563
WST Samoa Tala	1.3299		1.4629	1.1497
SBD Solomon Island Dollar	3.8286		4.2115	2.9326
TOP Tonga Pa'anga	1.0961		1.2057	0.9661
VUV Vanuatu Vatu	58.27	59.15	64.10	46.77

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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.