

Friday 01 December 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	0.4515	0.4538	0.4650	0.4345
AUD Australian Dollar	0.6832	0.6879	0.7016	0.6582
NZD New Zealand Dollar	0.7361	0.7380	0.7527	0.7031
CNY Chinese Yuan	3.2214		3.7046	3.1214
EUR Euro	0.4131	0.4152	0.4338	0.4011
GBP Pound Sterling	0.3548	0.3566	0.3672	0.3468
JPY Japanese Yen	67.05	67.38	72.07	64.05
SGD Singapore Dollar	0.6032	0.6062	0.6635	0.5787
HKD Hong Kong Dollar	3.5101	3.5277	3.8611	3.4026
CAD Canadian Dollar	0.6100	0.6131	0.6283	0.5910
INR Indian Rupee	37.64			35.54
ZAR South Africa Rand	8.3935	8.4355		8.2935
PGK Papua New Guinea Kina	1.7709		1.8240	1.3999
WST Samoa Tala	1.3266		1.4593	1.1464
SBD Solomon Island Dollar	3.9142		4.3056	3.0182
TOP Tonga Pa'anga	1.1010		1.2111	0.9710
VUV Vanuatu Vatu	57.92	58.79	63.71	46.42

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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.