

Wednesday 01 November 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	0.4401	0.4423	0.4533	0.4231
AUD Australian Dollar	0.6937	0.6986	0.7125	0.6687
NZD New Zealand Dollar	0.7576	0.7601	0.7752	0.7246
CNY Chinese Yuan	3.2178		3.7005	3.1178
EUR Euro	0.4141	0.4162	0.4348	0.4021
GBP Pound Sterling	0.3592	0.3610	0.3718	0.3512
JPY Japanese Yen	66.82	67.16	71.83	63.82
SGD Singapore Dollar	0.6017	0.6047	0.6619	0.5772
HKD Hong Kong Dollar	3.4265	3.4436	3.7692	3.3190
CAD Canadian Dollar	0.6079	0.6109	0.6261	0.5889
INR Indian Rupee	36.65			34.55
ZAR South Africa Rand	8.0821	8.1225		7.9821
PGK Papua New Guinea Kina	1.7225		1.7742	1.3515
WST Samoa Tala	1.2807		1.4088	1.1005
SBD Solomon Island Dollar	3.8176		4.1994	2.9216
TOP Tonga Pa'anga	1.0935		1.2029	0.9635
VUV Vanuatu Vatu	58.11	58.98	63.92	46.61

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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.