

Tuesday 07 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	0.4457	0.4479	0.4591	0.4287
AUD Australian Dollar	0.6864	0.6912	0.7049	0.6614
NZD New Zealand Dollar	0.7497	0.7520	0.7669	0.7167
CNY Chinese Yuan	3.2386		3.7244	3.1386
EUR Euro	0.4137	0.4158	0.4344	0.4017
GBP Pound Sterling	0.3579	0.3597	0.3704	0.3499
JPY Japanese Yen	66.92	67.25	71.94	63.92
SGD Singapore Dollar	0.6013	0.6043	0.6614	0.5768
HKD Hong Kong Dollar	3.4689	3.4862	3.8158	3.3614
CAD Canadian Dollar	0.6078	0.6108	0.6260	0.5888
INR Indian Rupee	37.08			34.98
ZAR South Africa Rand	8.0417	8.0819		7.9417
PGK Papua New Guinea Kina	1.7433		1.7956	1.3723
WST Samoa Tala	1.3249		1.4574	1.1447
SBD Solomon Island Dollar	3.8651		4.2516	2.9691
TOP Tonga Pa'anga	1.0309		1.1340	0.9009
VUV Vanuatu Vatu	58.02	58.89	63.82	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.