

Friday 10 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	0.4424	0.4446	0.4557	0.4254
AUD Australian Dollar	0.6940	0.6989	0.7128	0.6690
NZD New Zealand Dollar	0.7519	0.7542	0.7692	0.7189
CNY Chinese Yuan	3.2204		3.7035	3.1204
EUR Euro	0.4127	0.4148	0.4333	0.4007
GBP Pound Sterling	0.3588	0.3606	0.3714	0.3508
JPY Japanese Yen	67.03	67.36	72.06	64.03
SGD Singapore Dollar	0.6009	0.6039	0.6610	0.5764
HKD Hong Kong Dollar	3.4385	3.4557	3.7824	3.3310
CAD Canadian Dollar	0.6084	0.6114	0.6267	0.5894
INR Indian Rupee	36.84			34.74
ZAR South Africa Rand	8.1399	8.1806		8.0399
PGK Papua New Guinea Kina	1.7310		1.7829	1.3600
WST Samoa Tala	1.3238		1.4562	1.1436
SBD Solomon Island Dollar	3.8371		4.2208	2.9411
TOP Tonga Pa'anga	1.0808		1.1889	0.9508
VUV Vanuatu Vatu	58.00	58.87	63.80	46.50

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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.