

Tuesday 14 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	0.4421	0.4443	0.4554	0.4251
AUD Australian Dollar	0.6921	0.6970	0.7109	0.6671
NZD New Zealand Dollar	0.7533	0.7557	0.7707	0.7203
CNY Chinese Yuan	3.2206		3.7037	3.1206
EUR Euro	0.4110	0.4131	0.4316	0.3990
GBP Pound Sterling	0.3568	0.3586	0.3693	0.3488
JPY Japanese Yen	67.10	67.43	72.13	64.10
SGD Singapore Dollar	0.5997	0.6027	0.6597	0.5752
HKD Hong Kong Dollar	3.4353	3.4525	3.7788	3.3278
CAD Canadian Dollar	0.6072	0.6102	0.6254	0.5882
INR Indian Rupee	36.79			34.69
ZAR South Africa Rand	8.1521	8.1929		8.0521
PGK Papua New Guinea Kina	1.7585		1.8113	1.3875
WST Samoa Tala	1.2861		1.4147	1.1059
SBD Solomon Island Dollar	3.8346		4.2181	2.9386
TOP Tonga Pa'anga	1.0938		1.2032	0.9638
VUV Vanuatu Vatu	57.96	58.83	63.76	46.46

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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.