

Thursday 16 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	0.4471	0.4493	0.4605	0.4301
AUD Australian Dollar	0.6868	0.6916	0.7053	0.6618
NZD New Zealand Dollar	0.7450	0.7472	0.7620	0.7120
CNY Chinese Yuan	3.2384		3.7242	3.1384
EUR Euro	0.4104	0.4125	0.4309	0.3984
GBP Pound Sterling	0.3571	0.3589	0.3696	0.3491
JPY Japanese Yen	67.76	68.10	72.84	64.76
SGD Singapore Dollar	0.6029	0.6059	0.6632	0.5784
HKD Hong Kong Dollar	3.4744	3.4918	3.8218	3.3669
CAD Canadian Dollar	0.6092	0.6122	0.6275	0.5902
INR Indian Rupee	37.18			35.08
ZAR South Africa Rand	8.0259	8.0660		7.9259
PGK Papua New Guinea Kina	1.7545		1.8071	1.3835
WST Samoa Tala	1.3288		1.4617	1.1486
SBD Solomon Island Dollar	3.8801		4.2681	2.9841
TOP Tonga Pa'anga	1.0875		1.1963	0.9575
VUV Vanuatu Vatu	58.03	58.90	63.84	46.53

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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.