

Friday 17 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	0.4454	0.4476	0.4588	0.4284
AUD Australian Dollar	0.6883	0.6931	0.7069	0.6633
NZD New Zealand Dollar	0.7489	0.7511	0.7661	0.7159
CNY Chinese Yuan	3.2243		3.7079	3.1243
EUR Euro	0.4087	0.4107	0.4291	0.3967
GBP Pound Sterling	0.3558	0.3576	0.3683	0.3478
JPY Japanese Yen	67.20	67.53	72.24	64.20
SGD Singapore Dollar	0.5993	0.6023	0.6592	0.5748
HKD Hong Kong Dollar	3.4586	3.4759	3.8045	3.3511
CAD Canadian Dollar	0.6105	0.6136	0.6288	0.5915
INR Indian Rupee	37.06			34.96
ZAR South Africa Rand	8.0651	8.1054		7.9651
PGK Papua New Guinea Kina	1.7482		1.8006	1.3772
WST Samoa Tala	1.3228		1.4551	1.1426
SBD Solomon Island Dollar	3.8625		4.2488	2.9665
TOP Tonga Pa'anga	1.0891		1.1980	0.9591
VUV Vanuatu Vatu	57.79	58.65	63.57	46.29

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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.