

Tuesday 21 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	0.4489	0.4511	0.4624	0.4319
AUD Australian Dollar	0.6833	0.6880	0.7017	0.6583
NZD New Zealand Dollar	0.7458	0.7480	0.7628	0.7128
CNY Chinese Yuan	3.2174		3.7000	3.1174
EUR Euro	0.4082	0.4102	0.4286	0.3962
GBP Pound Sterling	0.3557	0.3575	0.3682	0.3477
JPY Japanese Yen	66.67	67.01	71.67	63.67
SGD Singapore Dollar	0.5996	0.6026	0.6596	0.5751
HKD Hong Kong Dollar	3.4818	3.4992	3.8300	3.3743
CAD Canadian Dollar	0.6133	0.6164	0.6317	0.5943
INR Indian Rupee	37.41			35.31
ZAR South Africa Rand	8.1140	8.1546		8.0140
PGK Papua New Guinea Kina	1.7612		1.8140	1.3902
WST Samoa Tala	1.3045		1.4350	1.1243
SBD Solomon Island Dollar	3.8922		4.2814	2.9962
TOP Tonga Pa'anga	1.1036		1.2140	0.9736
VUV Vanuatu Vatu	58.21	59.08	64.03	46.71

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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.