

Wednesday 22 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	0.4490	0.4512	0.4625	0.4320
AUD Australian Dollar	0.6843	0.6890	0.7027	0.6593
NZD New Zealand Dollar	0.7445	0.7466	0.7615	0.7115
CNY Chinese Yuan	3.2041		3.6847	3.1041
EUR Euro	0.4095	0.4115	0.4300	0.3975
GBP Pound Sterling	0.3551	0.3569	0.3675	0.3471
JPY Japanese Yen	66.71	67.04	71.71	63.71
SGD Singapore Dollar	0.6001	0.6031	0.6601	0.5756
HKD Hong Kong Dollar	3.4841	3.5015	3.8325	3.3766
CAD Canadian Dollar	0.6125	0.6156	0.6309	0.5935
INR Indian Rupee	37.39			35.29
ZAR South Africa Rand	8.2451	8.2863		8.1451
PGK Papua New Guinea Kina	1.7616		1.8144	1.3906
WST Samoa Tala	1.3047		1.4352	1.1245
SBD Solomon Island Dollar	3.8931		4.2824	2.9971
TOP Tonga Pa'anga	1.1051		1.2156	0.9751
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.