

Friday 24 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	0.4488	0.4510	0.4623	0.4318
AUD Australian Dollar	0.6837	0.6884	0.7021	0.6587
NZD New Zealand Dollar	0.7446	0.7467	0.7616	0.7116
CNY Chinese Yuan	3.2068		3.6878	3.1068
EUR Euro	0.4096	0.4116	0.4301	0.3976
GBP Pound Sterling	0.3550	0.3568	0.3674	0.3470
JPY Japanese Yen	67.20	67.54	72.24	64.20
SGD Singapore Dollar	0.6009	0.6039	0.6610	0.5764
HKD Hong Kong Dollar	3.4835	3.5009	3.8319	3.3760
CAD Canadian Dollar	0.6120	0.6151	0.6304	0.5930
INR Indian Rupee	37.39			35.29
ZAR South Africa Rand	8.3207	8.3623		8.2207
PGK Papua New Guinea Kina	1.7609		1.8137	1.3899
WST Samoa Tala	1.3308		1.4639	1.1506
SBD Solomon Island Dollar	3.8914		4.2805	2.9954
TOP Tonga Pa'anga	1.1023		1.2125	0.9723
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

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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.