

Monday 27 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	0.4499	0.4522	0.4634	0.4329
AUD Australian Dollar	0.6829	0.6876	0.7012	0.6579
NZD New Zealand Dollar	0.7424	0.7445	0.7593	0.7094
CNY Chinese Yuan	3.2159		3.6983	3.1159
EUR Euro	0.4095	0.4115	0.4300	0.3975
GBP Pound Sterling	0.3542	0.3560	0.3666	0.3462
JPY Japanese Yen	67.32	67.65	72.36	64.32
SGD Singapore Dollar	0.6017	0.6047	0.6619	0.5772
HKD Hong Kong Dollar	3.4891	3.5065	3.8380	3.3816
CAD Canadian Dollar	0.6108	0.6139	0.6291	0.5918
INR Indian Rupee	37.49			35.39
ZAR South Africa Rand	8.3521	8.3939		8.2521
PGK Papua New Guinea Kina	1.7649		1.8178	1.3939
WST Samoa Tala	1.3072		1.4379	1.1270
SBD Solomon Island Dollar	3.9007		4.2908	3.0047
TOP Tonga Pa'anga	1.0938		1.2032	0.9638
VUV Vanuatu Vatu	58.25	59.12	64.08	46.75

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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.