

Wednesday 29 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	0.4521	0.4544	0.4657	0.4351
AUD Australian Dollar	0.6802	0.6848	0.6984	0.6552
NZD New Zealand Dollar	0.7403	0.7423	0.7571	0.7073
CNY Chinese Yuan	3.2305		3.7151	3.1305
EUR Euro	0.4098	0.4118	0.4303	0.3978
GBP Pound Sterling	0.3533	0.3551	0.3657	0.3453
JPY Japanese Yen	66.79	67.12	71.80	63.79
SGD Singapore Dollar	0.6013	0.6043	0.6614	0.5768
HKD Hong Kong Dollar	3.5088	3.5263	3.8597	3.4013
CAD Canadian Dollar	0.6113	0.6144	0.6296	0.5923
INR Indian Rupee	37.68			35.58
ZAR South Africa Rand	8.2941	8.3356		8.1941
PGK Papua New Guinea Kina	1.7731		1.8263	1.4021
WST Samoa Tala	1.3325		1.4658	1.1523
SBD Solomon Island Dollar	3.9193		4.3112	3.0233
TOP Tonga Pa'anga	1.0922		1.2014	0.9622
VUV Vanuatu Vatu	58.11	58.98	63.92	46.61

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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.