

Thursday 30 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	0.4519	0.4542	0.4655	0.4349
AUD Australian Dollar	0.6829	0.6876	0.7012	0.6579
NZD New Zealand Dollar	0.7375	0.7395	0.7542	0.7045
CNY Chinese Yuan	3.2219		3.7052	3.1219
EUR Euro	0.4099	0.4120	0.4304	0.3979
GBP Pound Sterling	0.3531	0.3549	0.3655	0.3451
JPY Japanese Yen	66.67	67.00	71.67	63.67
SGD Singapore Dollar	0.6016	0.6046	0.6618	0.5771
HKD Hong Kong Dollar	3.5109	3.5285	3.8620	3.4034
CAD Canadian Dollar	0.6119	0.6150	0.6303	0.5929
INR Indian Rupee	37.65			35.55
ZAR South Africa Rand	8.3555	8.3973		8.2555
PGK Papua New Guinea Kina	1.7724		1.8256	1.4014
WST Samoa Tala	1.3293		1.4622	1.1491
SBD Solomon Island Dollar	3.9176		4.3094	3.0216
TOP Tonga Pa'anga	1.1015		1.2117	0.9715
VUV Vanuatu Vatu	58.09	58.96	63.89	46.59

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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.