

Wednesday 06 December 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	0.4502	0.4525	0.4637	0.4332
AUD Australian Dollar	0.6864	0.6912	0.7049	0.6614
NZD New Zealand Dollar	0.7373	0.7393	0.7540	0.7043
CNY Chinese Yuan	3.2169		3.6994	3.1169
EUR Euro	0.4151	0.4172	0.4359	0.4031
GBP Pound Sterling	0.3545	0.3563	0.3669	0.3465
JPY Japanese Yen	66.37	66.70	71.34	63.37
SGD Singapore Dollar	0.6030	0.6060	0.6633	0.5785
HKD Hong Kong Dollar	3.5040	3.5215	3.8544	3.3965
CAD Canadian Dollar	0.6093	0.6123	0.6276	0.5903
INR Indian Rupee	37.52			35.42
ZAR South Africa Rand	8.4204	8.4625		8.3204
PGK Papua New Guinea Kina	1.7661		1.8191	1.3951
WST Samoa Tala	1.3080		1.4388	1.1278
SBD Solomon Island Dollar	3.9032		4.2935	3.0072
TOP Tonga Pa'anga	1.0894		1.1983	0.9594
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

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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.