

Thursday 07 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	0.4501	0.4524	0.4636	0.4331
AUD Australian Dollar	0.6868	0.6916	0.7053	0.6618
NZD New Zealand Dollar	0.7363	0.7382	0.7529	0.7033
CNY Chinese Yuan	3.2217		3.7050	3.1217
EUR Euro	0.4163	0.4184	0.4371	0.4043
GBP Pound Sterling	0.3555	0.3573	0.3679	0.3475
JPY Japanese Yen	66.44	66.77	71.42	63.44
SGD Singapore Dollar	0.6032	0.6062	0.6635	0.5787
HKD Hong Kong Dollar	3.4996	3.5171	3.8496	3.3921
CAD Canadian Dollar	0.6093	0.6123	0.6276	0.5903
INR Indian Rupee	37.50			35.40
ZAR South Africa Rand	8.4183	8.4604		8.3183
PGK Papua New Guinea Kina	1.7657		1.8187	1.3947
WST Samoa Tala	1.3241		1.4565	1.1439
SBD Solomon Island Dollar	3.9024		4.2926	3.0064
TOP Tonga Pa'anga	1.0941		1.2035	0.9641
VUV Vanuatu Vatu	57.89	58.76	63.68	46.39

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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.