

Friday 15 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	0.4553	0.4576	0.4690	0.4383
AUD Australian Dollar	0.6796	0.6842	0.6978	0.6546
NZD New Zealand Dollar	0.7362	0.7381	0.7528	0.7032
CNY Chinese Yuan	3.2368		3.7223	3.1368
EUR Euro	0.4124	0.4145	0.4330	0.4004
GBP Pound Sterling	0.3537	0.3555	0.3661	0.3457
JPY Japanese Yen	64.70	65.03	69.56	61.70
SGD Singapore Dollar	0.6039	0.6069	0.6643	0.5794
HKD Hong Kong Dollar	3.5391	3.5568	3.8930	3.4316
CAD Canadian Dollar	0.6080	0.6110	0.6262	0.5890
INR Indian Rupee	37.91			35.81
ZAR South Africa Rand	8.2297	8.2708		8.1297
PGK Papua New Guinea Kina	1.7851		1.8387	1.4141
WST Samoa Tala	1.3218		1.4540	1.1416
SBD Solomon Island Dollar	3.9464		4.3410	3.0504
TOP Tonga Pa'anga	1.1105		1.2216	0.9805
VUV Vanuatu Vatu	58.28	59.15	64.10	46.78

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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.