

Monday 18 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	0.4548	0.4571	0.4684	0.4378
AUD Australian Dollar	0.6785	0.6831	0.6966	0.6535
NZD New Zealand Dollar	0.7375	0.7395	0.7542	0.7045
CNY Chinese Yuan	3.2369		3.7224	3.1369
EUR Euro	0.4156	0.4177	0.4364	0.4036
GBP Pound Sterling	0.3557	0.3575	0.3682	0.3477
JPY Japanese Yen	64.79	65.11	69.65	61.79
SGD Singapore Dollar	0.6051	0.6081	0.6656	0.5806
HKD Hong Kong Dollar	3.5323	3.5500	3.8855	3.4248
CAD Canadian Dollar	0.6054	0.6084	0.6236	0.5864
INR Indian Rupee	37.75			35.65
ZAR South Africa Rand	8.2304	8.2716		8.1304
PGK Papua New Guinea Kina	1.7832		1.8367	1.4122
WST Samoa Tala	1.3204		1.4524	1.1402
SBD Solomon Island Dollar	3.9422		4.3364	3.0462
TOP Tonga Pa'anga	1.1049		1.2154	0.9749
VUV Vanuatu Vatu	58.06	58.94	63.87	46.56

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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.