

Tuesday 19 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	0.4552	0.4575	0.4689	0.4382
AUD Australian Dollar	0.6788	0.6834	0.6970	0.6538
NZD New Zealand Dollar	0.7358	0.7377	0.7524	0.7028
CNY Chinese Yuan	3.2468		3.7338	3.1468
EUR Euro	0.4151	0.4172	0.4359	0.4031
GBP Pound Sterling	0.3569	0.3587	0.3694	0.3489
JPY Japanese Yen	65.20	65.53	70.09	62.20
SGD Singapore Dollar	0.6059	0.6089	0.6665	0.5814
HKD Hong Kong Dollar	3.5321	3.5498	3.8853	3.4246
CAD Canadian Dollar	0.6074	0.6104	0.6256	0.5884
INR Indian Rupee	37.84			35.74
ZAR South Africa Rand	8.3468	8.3885		8.2468
PGK Papua New Guinea Kina	1.7847		1.8382	1.4137
WST Samoa Tala	1.3235		1.4559	1.1433
SBD Solomon Island Dollar	3.8981		4.2879	3.0021
TOP Tonga Pa'anga	1.0989		1.2088	0.9689
VUV Vanuatu Vatu	58.22	59.10	64.05	46.72

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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.