

Wednesday 20 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	0.4571	0.4594	0.4708	0.4401
AUD Australian Dollar	0.6760	0.6805	0.6940	0.6510
NZD New Zealand Dollar	0.7323	0.7341	0.7487	0.6993
CNY Chinese Yuan	3.2584		3.7472	3.1584
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3563	0.3581	0.3688	0.3483
JPY Japanese Yen	65.91	66.24	70.85	62.91
SGD Singapore Dollar	0.6067	0.6097	0.6674	0.5822
HKD Hong Kong Dollar	3.5491	3.5668	3.9040	3.4416
CAD Canadian Dollar	0.6074	0.6104	0.6256	0.5884
INR Indian Rupee	37.98			35.88
ZAR South Africa Rand	8.2622	8.3035		8.1622
PGK Papua New Guinea Kina	1.7924		1.8462	1.4214
WST Samoa Tala	1.3266		1.4593	1.1464
SBD Solomon Island Dollar	3.9617		4.3579	3.0657
TOP Tonga Pa'anga	1.1153		1.2268	0.9853
VUV Vanuatu Vatu	58.36	59.23	64.19	46.86

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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.