

Friday 22 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	0.4586	0.4609	0.4724	0.4416
AUD Australian Dollar	0.6743	0.6787	0.6922	0.6493
NZD New Zealand Dollar	0.7319	0.7337	0.7483	0.6989
CNY Chinese Yuan	3.2733		3.7643	3.1733
EUR Euro	0.4149	0.4170	0.4356	0.4029
GBP Pound Sterling	0.3585	0.3603	0.3710	0.3505
JPY Japanese Yen	65.37	65.70	70.27	62.37
SGD Singapore Dollar	0.6075	0.6105	0.6683	0.5830
HKD Hong Kong Dollar	3.5655	3.5833	3.9221	3.4580
CAD Canadian Dollar	0.6068	0.6098	0.6250	0.5878
INR Indian Rupee	38.16			36.06
ZAR South Africa Rand	8.2928	8.3343		8.1928
PGK Papua New Guinea Kina	1.7986		1.8526	1.4276
WST Samoa Tala	1.3307		1.4638	1.1505
SBD Solomon Island Dollar	3.9744		4.3718	3.0784
TOP Tonga Pa'anga	1.1030		1.2133	0.9730
VUV Vanuatu Vatu	58.35	59.23	64.19	46.85

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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.