

Wednesday 27 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	0.4597	0.4620	0.4735	0.4427
AUD Australian Dollar	0.6737	0.6781	0.6916	0.6487
NZD New Zealand Dollar	0.7294	0.7312	0.7457	0.6964
CNY Chinese Yuan	3.2831		3.7756	3.1831
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3582	0.3600	0.3707	0.3502
JPY Japanese Yen	65.62	65.95	70.54	62.62
SGD Singapore Dollar	0.6076	0.6106	0.6684	0.5831
HKD Hong Kong Dollar	3.5728	3.5907	3.9301	3.4653
CAD Canadian Dollar	0.6047	0.6077	0.6228	0.5857
INR Indian Rupee	38.22			36.12
ZAR South Africa Rand	8.4507	8.4930		8.3507
PGK Papua New Guinea Kina	1.8027		1.8568	1.4317
WST Samoa Tala	1.3337		1.4671	1.1535
SBD Solomon Island Dollar	3.9837		4.3821	3.0877
TOP Tonga Pa'anga	1.1176		1.2294	0.9876
VUV Vanuatu Vatu	58.16	59.04	63.98	46.66

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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.