

Thursday 28 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	0.4604	0.4627	0.4742	0.4434
AUD Australian Dollar	0.6727	0.6771	0.6906	0.6477
NZD New Zealand Dollar	0.7294	0.7312	0.7457	0.6964
CNY Chinese Yuan	3.2870		3.7801	3.1870
EUR Euro	0.4128	0.4149	0.4334	0.4008
GBP Pound Sterling	0.3569	0.3587	0.3694	0.3489
JPY Japanese Yen	65.41	65.74	70.32	62.41
SGD Singapore Dollar	0.6070	0.6100	0.6677	0.5825
HKD Hong Kong Dollar	3.5791	3.5970	3.9370	3.4716
CAD Canadian Dollar	0.6060	0.6090	0.6242	0.5870
INR Indian Rupee	38.33			36.23
ZAR South Africa Rand	8.3489	8.3906		8.2489
PGK Papua New Guinea Kina	1.8053		1.8595	1.4343
WST Samoa Tala	1.3356		1.4692	1.1554
SBD Solomon Island Dollar	3.9897		4.3887	3.0937
TOP Tonga Pa'anga	1.1023		1.2125	0.9723
VUV Vanuatu Vatu	58.02	58.89	63.83	46.52

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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.