

Friday 29 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	0.4602	0.4625	0.4740	0.4432
AUD Australian Dollar	0.6730	0.6774	0.6909	0.6480
NZD New Zealand Dollar	0.7300	0.7318	0.7463	0.6970
CNY Chinese Yuan	3.2710		3.7617	3.1710
EUR Euro	0.4139	0.4160	0.4346	0.4019
GBP Pound Sterling	0.3583	0.3601	0.3708	0.3503
JPY Japanese Yen	65.20	65.53	70.09	62.20
SGD Singapore Dollar	0.6066	0.6096	0.6673	0.5821
HKD Hong Kong Dollar	3.5796	3.5975	3.9376	3.4721
CAD Canadian Dollar	0.6065	0.6095	0.6247	0.5875
INR Indian Rupee	38.27			36.17
ZAR South Africa Rand	8.4179	8.4600		8.3179
PGK Papua New Guinea Kina	1.8046		1.8587	1.4336
WST Samoa Tala	1.3350		1.4685	1.1548
SBD Solomon Island Dollar	3.9880		4.3868	3.0920
TOP Tonga Pa'anga	1.1239		1.2363	0.9939
VUV Vanuatu Vatu	58.00	58.87	63.80	46.50

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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.