

Thursday 01 February 2024

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	0.4500	0.4523	0.4635	0.4330
AUD Australian Dollar	0.6856	0.6903	0.7041	0.6606
NZD New Zealand Dollar	0.7391	0.7411	0.7558	0.7061
CNY Chinese Yuan	3.2246		3.7083	3.1246
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3523	0.3541	0.3646	0.3443
JPY Japanese Yen	66.40	66.73	71.38	63.40
SGD Singapore Dollar	0.6027	0.6057	0.6630	0.5782
HKD Hong Kong Dollar	3.5017	3.5192	3.8519	3.3942
CAD Canadian Dollar	0.6024	0.6054	0.6205	0.5834
INR Indian Rupee	37.39			35.29
ZAR South Africa Rand	8.3011	8.3426		8.2011
PGK Papua New Guinea Kina	1.7739		1.8271	1.4029
WST Samoa Tala	1.3074		1.4381	1.1272
SBD Solomon Island Dollar	3.9015		4.2917	3.0055
TOP Tonga Pa'anga	1.0936		1.2030	0.9636
VUV Vanuatu Vatu	58.12	58.99	63.93	46.62

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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.