

Thursday 04 January 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	0.4561	0.4584	0.4698	0.4391
AUD Australian Dollar	0.6778	0.6823	0.6959	0.6528
NZD New Zealand Dollar	0.7332	0.7350	0.7497	0.7002
CNY Chinese Yuan	3.2606		3.7497	3.1606
EUR Euro	0.4158	0.4179	0.4366	0.4038
GBP Pound Sterling	0.3571	0.3589	0.3696	0.3491
JPY Japanese Yen	65.45	65.78	70.36	62.45
SGD Singapore Dollar	0.6052	0.6082	0.6657	0.5807
HKD Hong Kong Dollar	3.5448	3.5625	3.8993	3.4373
CAD Canadian Dollar	0.6067	0.6097	0.6249	0.5877
INR Indian Rupee	37.98			35.88
ZAR South Africa Rand	8.4156	8.4577		8.3156
PGK Papua New Guinea Kina	1.7905		1.8442	1.4195
WST Samoa Tala	1.3295		1.4625	1.1493
SBD Solomon Island Dollar	3.9436		4.3380	3.0476
TOP Tonga Pa'anga	1.0911		1.2002	0.9611
VUV Vanuatu Vatu	57.97	58.84	63.77	46.47

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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.