

Tuesday 09 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	0.4559	0.4582	0.4696	0.4389
AUD Australian Dollar	0.6785	0.6831	0.6966	0.6535
NZD New Zealand Dollar	0.7329	0.7347	0.7494	0.6999
CNY Chinese Yuan	3.2609		3.7500	3.1609
EUR Euro	0.4144	0.4165	0.4351	0.4024
GBP Pound Sterling	0.3545	0.3563	0.3669	0.3465
JPY Japanese Yen	65.89	66.22	70.83	62.89
SGD Singapore Dollar	0.6048	0.6078	0.6653	0.5803
HKD Hong Kong Dollar	3.5428	3.5605	3.8971	3.4353
CAD Canadian Dollar	0.6065	0.6095	0.6247	0.5875
INR Indian Rupee	37.85			35.75
ZAR South Africa Rand	8.3602	8.4020		8.2602
PGK Papua New Guinea Kina	1.7898		1.8435	1.4188
WST Samoa Tala	1.3234		1.4557	1.1432
SBD Solomon Island Dollar	3.9515		4.3467	3.0555
TOP Tonga Pa'anga	1.1055		1.2161	0.9755
VUV Vanuatu Vatu	57.27	58.13	63.00	45.77

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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.