

Friday 12 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	0.4547	0.4570	0.4683	0.4377
AUD Australian Dollar	0.6804	0.6850	0.6986	0.6554
NZD New Zealand Dollar	0.7329	0.7347	0.7494	0.6999
CNY Chinese Yuan	3.2586		3.7474	3.1586
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3537	0.3555	0.3661	0.3457
JPY Japanese Yen	66.26	66.59	71.23	63.26
SGD Singapore Dollar	0.6047	0.6077	0.6652	0.5802
HKD Hong Kong Dollar	3.5387	3.5564	3.8926	3.4312
CAD Canadian Dollar	0.6072	0.6102	0.6254	0.5882
INR Indian Rupee	37.78			35.68
ZAR South Africa Rand	8.3668	8.4086		8.2668
PGK Papua New Guinea Kina	1.7865		1.8401	1.4155
WST Samoa Tala	1.3201		1.4521	1.1399
SBD Solomon Island Dollar	3.9414		4.3355	3.0454
TOP Tonga Pa'anga	1.1041		1.2145	0.9741
VUV Vanuatu Vatu	58.02	58.89	63.82	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.