

Thursday 18 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 | 0.4495 | 0.4517 | 0.4630 | 0.4325 |
| AUD Australian Dollar | 0.6860 | 0.6907 | 0.7045 | 0.6610 |
| NZD New Zealand Dollar | 0.7381 | 0.7401 | 0.7548 | 0.7051 |
| CNY Chinese Yuan | 3.2336 | | 3.7186 | 3.1336 |
| EUR Euro | 0.4112 | 0.4133 | 0.4318 | 0.3992 |
| GBP Pound Sterling | 0.3514 | 0.3532 | 0.3637 | 0.3434 |
| JPY Japanese Yen | 66.70 | 67.04 | 71.71 | 63.70 |
| SGD Singapore Dollar | 0.6036 | 0.6066 | 0.6640 | 0.5791 |
| HKD Hong Kong Dollar | 3.4988 | 3.5163 | 3.8487 | 3.3913 |
| CAD Canadian Dollar | 0.6050 | 0.6080 | 0.6232 | 0.5860 |
| INR Indian Rupee | 37.38 | | | 35.28 |
| ZAR South Africa Rand | 8.4368 | 8.4790 | | 8.3368 |
| PGK Papua New Guinea Kina | 1.7684 | | 1.8215 | 1.3974 |
| WST Samoa Tala | 1.3061 | | 1.4367 | 1.1259 |
| SBD Solomon Island Dollar | 3.8973 | | 4.2870 | 3.0013 |
| TOP Tonga Pa'anga | 1.0936 | | 1.2030 | 0.9636 |
| VUV Vanuatu Vatu | 57.96 | 58.83 | 63.76 | 46.46 |

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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.