

Monday 29 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	0.4500	0.4523	0.4635	0.4330
AUD Australian Dollar	0.6838	0.6885	0.7022	0.6588
NZD New Zealand Dollar	0.7403	0.7423	0.7571	0.7073
CNY Chinese Yuan	3.2288		3.7131	3.1288
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3514	0.3532	0.3637	0.3434
JPY Japanese Yen	66.76	67.09	71.76	63.76
SGD Singapore Dollar	0.6027	0.6057	0.6630	0.5782
HKD Hong Kong Dollar	3.5000	3.5175	3.8500	3.3925
CAD Canadian Dollar	0.6030	0.6060	0.6211	0.5840
INR Indian Rupee	37.40			35.30
ZAR South Africa Rand	8.3376	8.3793		8.2376
PGK Papua New Guinea Kina	1.7727		1.8259	1.4017
WST Samoa Tala	1.3074		1.4381	1.1272
SBD Solomon Island Dollar	3.9015		4.2917	3.0055
TOP Tonga Pa'anga	1.0941		1.2035	0.9641
VUV Vanuatu Vatu	57.46	58.32	63.21	45.96

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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.