

Friday 01 March 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	0.4480	0.4502	0.4614	0.4310
AUD Australian Dollar	0.6886	0.6934	0.7072	0.6636
NZD New Zealand Dollar	0.7383	0.7403	0.7550	0.7053
CNY Chinese Yuan	3.2194		3.7023	3.1194
EUR Euro	0.4125	0.4146	0.4331	0.4005
GBP Pound Sterling	0.3518	0.3536	0.3641	0.3438
JPY Japanese Yen	67.25	67.58	72.29	64.25
SGD Singapore Dollar	0.6019	0.6049	0.6621	0.5774
HKD Hong Kong Dollar	3.4911	3.5086	3.8402	3.3836
CAD Canadian Dollar	0.6054	0.6084	0.6236	0.5864
INR Indian Rupee	37.13			35.03
ZAR South Africa Rand	8.4739	8.5163		8.3739
PGK Papua New Guinea Kina	1.7733		1.8265	1.4023
WST Samoa Tala	1.3180		1.4498	1.1378
SBD Solomon Island Dollar	3.8846		4.2731	2.9886
TOP Tonga Pa'anga	1.0896		1.1986	0.9596
VUV Vanuatu Vatu	58.32	59.19	64.15	46.82

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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.