

Friday 02 February 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	0.4509	0.4532	0.4644	0.4339
AUD Australian Dollar	0.6857	0.6904	0.7042	0.6607
NZD New Zealand Dollar	0.7374	0.7394	0.7541	0.7044
CNY Chinese Yuan	3.2365		3.7220	3.1365
EUR Euro	0.4129	0.4150	0.4335	0.4009
GBP Pound Sterling	0.3508	0.3526	0.3631	0.3428
JPY Japanese Yen	66.09	66.42	71.05	63.09
SGD Singapore Dollar	0.6019	0.6049	0.6621	0.5774
HKD Hong Kong Dollar	3.5094	3.5269	3.8603	3.4019
CAD Canadian Dollar	0.6014	0.6044	0.6194	0.5824
INR Indian Rupee	37.40			35.30
ZAR South Africa Rand	8.2768	8.3182		8.1768
PGK Papua New Guinea Kina	1.7773		1.8306	1.4063
WST Samoa Tala	1.3210		1.4531	1.1408
SBD Solomon Island Dollar	3.9092		4.3001	3.0132
TOP Tonga Pa'anga	1.1006		1.2107	0.9706
VUV Vanuatu Vatu	58.23	59.10	64.05	46.73

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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.