

Friday 09 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	0.4481	0.4503	0.4615	0.4311
AUD Australian Dollar	0.6862	0.6909	0.7047	0.6612
NZD New Zealand Dollar	0.7352	0.7371	0.7518	0.7022
CNY Chinese Yuan	3.2227		3.7061	3.1227
EUR Euro	0.4135	0.4156	0.4342	0.4015
GBP Pound Sterling	0.3521	0.3539	0.3644	0.3441
JPY Japanese Yen	66.56	66.90	71.56	63.56
SGD Singapore Dollar	0.6012	0.6042	0.6613	0.5767
HKD Hong Kong Dollar	3.4878	3.5052	3.8366	3.3803
CAD Canadian Dollar	0.6004	0.6034	0.6184	0.5814
INR Indian Rupee	37.15			35.05
ZAR South Africa Rand	8.3436	8.3853		8.2436
PGK Papua New Guinea Kina	1.7681		1.8211	1.3971
WST Samoa Tala	1.3173		1.4490	1.1371
SBD Solomon Island Dollar	3.8510		4.2361	2.9550
TOP Tonga Pa'anga	1.0898		1.1988	0.9598
VUV Vanuatu Vatu	57.32	58.18	63.05	45.82

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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.

By Treasury