

Monday 12 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	0.4495	0.4517	0.4630	0.4325
AUD Australian Dollar	0.6895	0.6943	0.7081	0.6645
NZD New Zealand Dollar	0.7343	0.7362	0.7508	0.7013
CNY Chinese Yuan	3.2324		3.7173	3.1324
EUR Euro	0.4148	0.4169	0.4355	0.4028
GBP Pound Sterling	0.3529	0.3547	0.3653	0.3449
JPY Japanese Yen	67.16	67.49	72.20	64.16
SGD Singapore Dollar	0.6044	0.6074	0.6648	0.5799
HKD Hong Kong Dollar	3.4987	3.5162	3.8486	3.3912
CAD Canadian Dollar	0.6025	0.6055	0.6206	0.5835
INR Indian Rupee	37.31			35.21
ZAR South Africa Rand	8.4408	8.4830		8.3408
PGK Papua New Guinea Kina	1.7739		1.8271	1.4029
WST Samoa Tala	1.3061		1.4367	1.1259
SBD Solomon Island Dollar	3.8973		4.2870	3.0013
TOP Tonga Pa'anga	1.0929		1.2022	0.9629
VUV Vanuatu Vatu	58.38	59.26	64.22	46.88

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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.