

Tuesday 13 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	0.6877	0.6925	0.7063	0.6627
NZD New Zealand Dollar	0.7357	0.7376	0.7523	0.7027
CNY Chinese Yuan	3.2324		3.7173	3.1324
EUR Euro	0.4152	0.4173	0.4360	0.4032
GBP Pound Sterling	0.3529	0.3547	0.3653	0.3449
JPY Japanese Yen	67.21	67.54	72.25	64.21
SGD Singapore Dollar	0.6035	0.6065	0.6639	0.5790
HKD Hong Kong Dollar	3.4972	3.5147	3.8469	3.3897
CAD Canadian Dollar	0.6023	0.6053	0.6204	0.5833
INR Indian Rupee	37.29			35.19
ZAR South Africa Rand	8.3830	8.4249		8.2830
PGK Papua New Guinea Kina	1.7978		1.8517	1.4268
WST Samoa Tala	1.3181		1.4499	1.1379
SBD Solomon Island Dollar	3.8973		4.2870	3.0013
TOP Tonga Pa'anga	1.0868		1.1955	0.9568
VUV Vanuatu Vatu	58.06	58.93	63.87	46.56

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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.