

Thursday 15 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	0.4477	0.4499	0.4611	0.4307
AUD Australian Dollar	0.6891	0.6939	0.7077	0.6641
NZD New Zealand Dollar	0.7384	0.7404	0.7551	0.7054
CNY Chinese Yuan	3.2194		3.7023	3.1194
EUR Euro	0.4153	0.4174	0.4361	0.4033
GBP Pound Sterling	0.3533	0.3551	0.3657	0.3453
JPY Japanese Yen	67.48	67.82	72.54	64.48
SGD Singapore Dollar	0.6026	0.6056	0.6629	0.5781
HKD Hong Kong Dollar	3.4840	3.5014	3.8324	3.3765
CAD Canadian Dollar	0.6039	0.6069	0.6220	0.5849
INR Indian Rupee	37.17			35.07
ZAR South Africa Rand	8.4118	8.4539		8.3118
PGK Papua New Guinea Kina	1.7684		1.8215	1.3974
WST Samoa Tala	1.3012		1.4313	1.1210
SBD Solomon Island Dollar	3.8820		4.2702	2.9860
TOP Tonga Pa'anga	1.0918		1.2010	0.9618
VUV Vanuatu Vatu	58.28	59.16	64.11	46.78

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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.