

Friday 16 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	0.4488	0.4510	0.4623	0.4318
AUD Australian Dollar	0.6875	0.6923	0.7061	0.6625
NZD New Zealand Dollar	0.7375	0.7395	0.7542	0.7045
CNY Chinese Yuan	3.2273		3.7114	3.1273
EUR Euro	0.4147	0.4168	0.4354	0.4027
GBP Pound Sterling	0.3532	0.3550	0.3656	0.3452
JPY Japanese Yen	67.38	67.72	72.43	64.38
SGD Singapore Dollar	0.6029	0.6059	0.6632	0.5784
HKD Hong Kong Dollar	3.4928	3.5103	3.8421	3.3853
CAD Canadian Dollar	0.6020	0.6050	0.6201	0.5830
INR Indian Rupee	37.25			35.15
ZAR South Africa Rand	8.3845	8.4264		8.2845
PGK Papua New Guinea Kina	1.7725		1.8257	1.4015
WST Samoa Tala	1.3042		1.4346	1.1240
SBD Solomon Island Dollar	3.8914		4.2805	2.9954
TOP Tonga Pa'anga	1.1018		1.2120	0.9718
VUV Vanuatu Vatu	58.51	59.39	64.36	47.01

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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.