

Tuesday 20 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	0.4498	0.4520	0.4633	0.4328
AUD Australian Dollar	0.6873	0.6921	0.7058	0.6623
NZD New Zealand Dollar	0.7342	0.7361	0.7507	0.7012
CNY Chinese Yuan	3.2366		3.7221	3.1366
EUR Euro	0.4153	0.4174	0.4361	0.4033
GBP Pound Sterling	0.3540	0.3558	0.3664	0.3460
JPY Japanese Yen	67.61	67.95	72.68	64.61
SGD Singapore Dollar	0.6045	0.6075	0.6650	0.5800
HKD Hong Kong Dollar	3.5013	3.5188	3.8514	3.3938
CAD Canadian Dollar	0.6044	0.6074	0.6225	0.5854
INR Indian Rupee	37.35			35.25
ZAR South Africa Rand	8.4068	8.4488		8.3068
PGK Papua New Guinea Kina	1.7775		1.8308	1.4065
WST Samoa Tala	1.3186		1.4505	1.1384
SBD Solomon Island Dollar	3.8684		4.2552	2.9724
TOP Tonga Pa'anga	1.0801		1.1881	0.9501
VUV Vanuatu Vatu	58.27	59.14	64.09	46.77

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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.