

Wednesday 21 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	0.4505	0.4528	0.4640	0.4335
AUD Australian Dollar	0.6869	0.6917	0.7054	0.6619
NZD New Zealand Dollar	0.7329	0.7347	0.7494	0.6999
CNY Chinese Yuan	3.2388		3.7246	3.1388
EUR Euro	0.4147	0.4168	0.4354	0.4027
GBP Pound Sterling	0.3538	0.3556	0.3662	0.3458
JPY Japanese Yen	67.65	67.99	72.72	64.65
SGD Singapore Dollar	0.6044	0.6074	0.6648	0.5799
HKD Hong Kong Dollar	3.5068	3.5243	3.8575	3.3993
CAD Canadian Dollar	0.6067	0.6097	0.6249	0.5877
INR Indian Rupee	37.33			35.23
ZAR South Africa Rand	8.4039	8.4459		8.3039
PGK Papua New Guinea Kina	1.7802		1.8336	1.4092
WST Samoa Tala	1.3186		1.4505	1.1384
SBD Solomon Island Dollar	3.8837		4.2721	2.9877
TOP Tonga Pa'anga	1.0933		1.2026	0.9633
VUV Vanuatu Vatu	57.74	58.61	63.51	46.24

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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.