

Monday 26 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	0.4511	0.4534	0.4646	0.4341
AUD Australian Dollar	0.6873	0.6921	0.7058	0.6623
NZD New Zealand Dollar	0.7318	0.7336	0.7482	0.6988
CNY Chinese Yuan	3.2449		3.7316	3.1449
EUR Euro	0.4150	0.4171	0.4358	0.4030
GBP Pound Sterling	0.3531	0.3549	0.3655	0.3451
JPY Japanese Yen	68.00	68.34	73.10	65.00
SGD Singapore Dollar	0.6051	0.6081	0.6656	0.5806
HKD Hong Kong Dollar	3.5129	3.5305	3.8642	3.4054
CAD Canadian Dollar	0.6064	0.6094	0.6246	0.5874
INR Indian Rupee	37.39			35.29
ZAR South Africa Rand	8.5749	8.6178		8.4749
PGK Papua New Guinea Kina	1.7837		1.8372	1.4127
WST Samoa Tala	1.3189		1.4508	1.1387
SBD Solomon Island Dollar	3.9108		4.3019	3.0148
TOP Tonga Pa'anga	1.0949		1.2044	0.9649
VUV Vanuatu Vatu	58.48	59.35	64.32	46.98

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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.