

Tuesday 27 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	0.4503	0.4526	0.4638	0.4333
AUD Australian Dollar	0.6878	0.6926	0.7064	0.6628
NZD New Zealand Dollar	0.7319	0.7337	0.7483	0.6989
CNY Chinese Yuan	3.2399		3.7259	3.1399
EUR Euro	0.4130	0.4151	0.4337	0.4010
GBP Pound Sterling	0.3519	0.3537	0.3642	0.3439
JPY Japanese Yen	67.92	68.26	73.02	64.92
SGD Singapore Dollar	0.6045	0.6075	0.6650	0.5800
HKD Hong Kong Dollar	3.5067	3.5242	3.8574	3.3992
CAD Canadian Dollar	0.6056	0.6086	0.6238	0.5866
INR Indian Rupee	37.31			35.21
ZAR South Africa Rand	8.5659	8.6087		8.4659
PGK Papua New Guinea Kina	1.7807		1.8341	1.4097
WST Samoa Tala	1.3246		1.4571	1.1444
SBD Solomon Island Dollar	3.9104		4.3014	3.0144
TOP Tonga Pa'anga	1.0987		1.2086	0.9687
VUV Vanuatu Vatu	58.14	59.02	63.96	46.64

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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.