

Wednesday 28 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	0.6876	0.6924	0.7062	0.6626
NZD New Zealand Dollar	0.7323	0.7341	0.7487	0.6993
CNY Chinese Yuan	3.2400		3.7260	3.1400
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3520	0.3538	0.3643	0.3440
JPY Japanese Yen	67.83	68.17	72.91	64.83
SGD Singapore Dollar	0.6042	0.6072	0.6646	0.5797
HKD Hong Kong Dollar	3.5070	3.5245	3.8577	3.3995
CAD Canadian Dollar	0.6066	0.6096	0.6248	0.5876
INR Indian Rupee	37.33			35.23
ZAR South Africa Rand	8.4697	8.5120		8.3697
PGK Papua New Guinea Kina	1.7807		1.8341	1.4097
WST Samoa Tala	1.3187		1.4506	1.1385
SBD Solomon Island Dollar	3.8633		4.2496	2.9673
TOP Tonga Pa'anga	1.1029		1.2132	0.9729
VUV Vanuatu Vatu	58.38	59.25	64.22	46.88

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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.