

Friday 08 March 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	0.4523	0.4546	0.4659	0.4353
AUD Australian Dollar	0.6829	0.6876	0.7012	0.6579
NZD New Zealand Dollar	0.7353	0.7372	0.7519	0.7023
CNY Chinese Yuan	3.2522		3.7400	3.1522
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3501	0.3519	0.3624	0.3421
JPY Japanese Yen	67.08	67.42	72.11	64.08
SGD Singapore Dollar	0.6022	0.6052	0.6624	0.5777
HKD Hong Kong Dollar	3.5209	3.5385	3.8730	3.4134
CAD Canadian Dollar	0.6063	0.6093	0.6245	0.5873
INR Indian Rupee	37.40			35.30
ZAR South Africa Rand	8.3304	8.3721		8.2304
PGK Papua New Guinea Kina	1.7907		1.8444	1.4197
WST Samoa Tala	1.3334		1.4667	1.1532
SBD Solomon Island Dollar	3.9210		4.3131	3.0250
TOP Tonga Pa'anga	1.1064		1.2170	0.9764
VUV Vanuatu Vatu	58.39	59.27	64.23	46.89

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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.