

Monday 11 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	0.4527	0.4550	0.4663	0.4357
AUD Australian Dollar	0.6830	0.6877	0.7013	0.6580
NZD New Zealand Dollar	0.7356	0.7375	0.7522	0.7026
CNY Chinese Yuan	3.2520		3.7398	3.1520
EUR Euro	0.4118	0.4139	0.4324	0.3998
GBP Pound Sterling	0.3490	0.3507	0.3612	0.3410
JPY Japanese Yen	66.66	67.00	71.66	63.66
SGD Singapore Dollar	0.6019	0.6049	0.6621	0.5774
HKD Hong Kong Dollar	3.5239	3.5415	3.8763	3.4164
CAD Canadian Dollar	0.6078	0.6108	0.6260	0.5888
INR Indian Rupee	37.45			35.35
ZAR South Africa Rand	8.3743	8.4162		8.2743
PGK Papua New Guinea Kina	1.7928		1.8466	1.4218
WST Samoa Tala	1.3147		1.4462	1.1345
SBD Solomon Island Dollar	3.8772		4.2649	2.9812
TOP Tonga Pa'anga	1.0955		1.2051	0.9655
VUV Vanuatu Vatu	58.18	59.05	63.99	46.68

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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.