

Friday 15 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	0.4508	0.4531	0.4643	0.4338
AUD Australian Dollar	0.6845	0.6892	0.7029	0.6595
NZD New Zealand Dollar	0.7379	0.7399	0.7546	0.7049
CNY Chinese Yuan	3.2419		3.7282	3.1419
EUR Euro	0.4122	0.4143	0.4328	0.4002
GBP Pound Sterling	0.3505	0.3523	0.3628	0.3425
JPY Japanese Yen	66.94	67.28	71.96	63.94
SGD Singapore Dollar	0.6014	0.6044	0.6615	0.5769
HKD Hong Kong Dollar	3.5100	3.5276	3.8610	3.4025
CAD Canadian Dollar	0.6076	0.6106	0.6258	0.5886
INR Indian Rupee	37.39			35.29
ZAR South Africa Rand	8.3232	8.3648		8.2232
XPF French Pacific Francs	49.99	50.59	57.49	46.76
PGK Papua New Guinea Kina	1.8098		1.8641	1.4388
WST Samoa Tala	1.3207		1.4528	1.1405
SBD Solomon Island Dollar	3.8551		4.2406	2.9591
TOP Tonga Pa'anga	1.0945		1.2040	0.9645
VUV Vanuatu Vatu	57.96	58.83	63.76	46.46

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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.