

Wednesday 20 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	0.4482	0.4504	0.4616	0.4312
AUD Australian Dollar	0.6856	0.6903	0.7041	0.6606
NZD New Zealand Dollar	0.7429	0.7450	0.7598	0.7099
CNY Chinese Yuan	3.2256		3.7094	3.1256
EUR Euro	0.4106	0.4127	0.4311	0.3986
GBP Pound Sterling	0.3493	0.3510	0.3615	0.3413
JPY Japanese Yen	67.69	68.03	72.77	64.69
SGD Singapore Dollar	0.6005	0.6035	0.6606	0.5760
HKD Hong Kong Dollar	3.4900	3.5075	3.8390	3.3825
CAD Canadian Dollar	0.6055	0.6085	0.6237	0.5865
INR Indian Rupee	37.21			35.11
ZAR South Africa Rand	8.3534	8.3952		8.2534
XPF French Pacific Francs	49.79	50.39	57.26	46.56
PGK Papua New Guinea Kina	1.7765		1.8298	1.4055
WST Samoa Tala	1.3192		1.4511	1.1390
SBD Solomon Island Dollar	3.8395		4.2235	2.9435
TOP Tonga Pa'anga	1.0925		1.2018	0.9625
VUV Vanuatu Vatu	57.90	58.77	63.69	46.40

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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.