

Friday 22 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	0.4486	0.4508	0.4621	0.4316
AUD Australian Dollar	0.6824	0.6870	0.7007	0.6574
NZD New Zealand Dollar	0.7447	0.7468	0.7617	0.7117
CNY Chinese Yuan	3.2285		3.7128	3.1285
EUR Euro	0.4111	0.4132	0.4317	0.3991
GBP Pound Sterling	0.3514	0.3532	0.3637	0.3434
JPY Japanese Yen	68.09	68.43	73.19	65.09
SGD Singapore Dollar	0.6020	0.6050	0.6622	0.5775
HKD Hong Kong Dollar	3.4923	3.5098	3.8415	3.3848
CAD Canadian Dollar	0.6045	0.6075	0.6226	0.5855
INR Indian Rupee	37.32			35.22
ZAR South Africa Rand	8.3231	8.3647		8.2231
XPF French Pacific Francs	49.86	50.46	57.34	46.63
PGK Papua New Guinea Kina	1.7805		1.8339	1.4095
WST Samoa Tala	1.3253		1.4578	1.1451
SBD Solomon Island Dollar	3.9087		4.2996	3.0127
TOP Tonga Pa'anga	1.0994		1.2093	0.9694
VUV Vanuatu Vatu	57.95	58.82	63.74	46.45

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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.