

Monday 25 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	0.4470	0.4492	0.4604	0.4300
AUD Australian Dollar	0.6859	0.6906	0.7044	0.6609
NZD New Zealand Dollar	0.7481	0.7503	0.7653	0.7151
CNY Chinese Yuan	3.2301		3.7146	3.1301
EUR Euro	0.4116	0.4137	0.4322	0.3996
GBP Pound Sterling	0.3517	0.3535	0.3640	0.3437
JPY Japanese Yen	67.75	68.09	72.83	64.75
SGD Singapore Dollar	0.6019	0.6049	0.6621	0.5774
HKD Hong Kong Dollar	3.4799	3.4973	3.8279	3.3724
CAD Canadian Dollar	0.6055	0.6085	0.6237	0.5865
INR Indian Rupee	37.35			35.25
ZAR South Africa Rand	8.3740	8.4159		8.2740
XPF French Pacific Francs	49.91	50.51	57.40	46.68
PGK Papua New Guinea Kina	1.7745		1.8277	1.4035
WST Samoa Tala	1.3156		1.4472	1.1354
SBD Solomon Island Dollar	3.8356		4.2192	2.9396
TOP Tonga Pa'anga	1.0829		1.1912	0.9529
VUV Vanuatu Vatu	57.76	58.62	63.53	46.26

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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.