

Thursday 04 April 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	0.4479	0.4501	0.4613	0.4309
AUD Australian Dollar	0.6819	0.6865	0.7002	0.6569
NZD New Zealand Dollar	0.7479	0.7501	0.7650	0.7149
CNY Chinese Yuan	3.2385		3.7243	3.1385
EUR Euro	0.4114	0.4135	0.4320	0.3994
GBP Pound Sterling	0.3510	0.3528	0.3633	0.3430
JPY Japanese Yen	68.01	68.35	73.11	65.01
SGD Singapore Dollar	0.6029	0.6059	0.6632	0.5784
HKD Hong Kong Dollar	3.4899	3.5074	3.8389	3.3824
CAD Canadian Dollar	0.6035	0.6065	0.6216	0.5845
INR Indian Rupee	37.39			35.29
ZAR South Africa Rand	8.2437	8.2849		8.1437
XPF French Pacific Francs	49.89	50.49	57.38	46.66
PGK Papua New Guinea Kina	1.7804		1.8338	1.4094
WST Samoa Tala	1.3018		1.4320	1.1216
SBD Solomon Island Dollar	3.8837		4.2721	2.9877
TOP Tonga Pa'anga	1.0899		1.1989	0.9599
VUV Vanuatu Vatu	58.17	59.04	63.98	46.67

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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.