

Friday 05 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	0.4487	0.4509	0.4622	0.4317
AUD Australian Dollar	0.6808	0.6854	0.6990	0.6558
NZD New Zealand Dollar	0.7471	0.7493	0.7642	0.7141
CNY Chinese Yuan	3.2443		3.7309	3.1443
EUR Euro	0.4121	0.4142	0.4327	0.4001
GBP Pound Sterling	0.3519	0.3537	0.3642	0.3439
JPY Japanese Yen	67.93	68.27	73.03	64.93
SGD Singapore Dollar	0.6039	0.6069	0.6643	0.5794
HKD Hong Kong Dollar	3.4962	3.5137	3.8458	3.3887
CAD Canadian Dollar	0.6052	0.6082	0.6234	0.5862
INR Indian Rupee	37.40			35.30
ZAR South Africa Rand	8.2790	8.3204		8.1790
XPF French Pacific Francs	49.97	50.57	57.46	46.74
PGK Papua New Guinea Kina	1.8069		1.8611	1.4359
WST Samoa Tala	1.3039		1.4343	1.1237
SBD Solomon Island Dollar	3.8905		4.2796	2.9945
TOP Tonga Pa'anga	1.0888		1.1977	0.9588
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.