

Wednesday 10 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	0.4501	0.4524	0.4636	0.4331
AUD Australian Dollar	0.6787	0.6833	0.6968	0.6537
NZD New Zealand Dollar	0.7451	0.7473	0.7621	0.7121
CNY Chinese Yuan	3.2538		3.7419	3.1538
EUR Euro	0.4126	0.4147	0.4332	0.4006
GBP Pound Sterling	0.3520	0.3538	0.3643	0.3440
JPY Japanese Yen	68.37	68.71	73.49	65.37
SGD Singapore Dollar	0.6044	0.6074	0.6648	0.5799
HKD Hong Kong Dollar	3.5079	3.5254	3.8587	3.4004
CAD Canadian Dollar	0.6084	0.6114	0.6267	0.5894
INR Indian Rupee	37.44			35.34
ZAR South Africa Rand	8.1882	8.2291		8.0882
XPF French Pacific Francs	50.04	50.64	57.54	46.81
PGK Papua New Guinea Kina	1.7899		1.8436	1.4189
WST Samoa Tala	1.3314		1.4645	1.1512
SBD Solomon Island Dollar	3.9024		4.2926	3.0064
TOP Tonga Pa'anga	1.0899		1.1989	0.9599
VUV Vanuatu Vatu	58.10	58.97	63.91	46.60

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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.