

Monday 15 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	0.4446	0.4468	0.4579	0.4276
AUD Australian Dollar	0.6868	0.6916	0.7053	0.6618
NZD New Zealand Dollar	0.7502	0.7525	0.7675	0.7172
CNY Chinese Yuan	3.2162		3.6986	3.1162
EUR Euro	0.4159	0.4180	0.4367	0.4039
GBP Pound Sterling	0.3539	0.3557	0.3663	0.3459
JPY Japanese Yen	68.11	68.45	73.21	65.11
SGD Singapore Dollar	0.6042	0.6072	0.6646	0.5797
HKD Hong Kong Dollar	3.4678	3.4851	3.8146	3.3603
CAD Canadian Dollar	0.6096	0.6126	0.6279	0.5906
INR Indian Rupee	37.14			35.04
ZAR South Africa Rand	8.2725	8.3139		8.1725
XPF French Pacific Francs	50.40	51.01	57.96	47.17
PGK Papua New Guinea Kina	1.7698		1.8229	1.3988
WST Samoa Tala	1.2928		1.4221	1.1126
SBD Solomon Island Dollar	3.8558		4.2414	2.9598
TOP Tonga Pa'anga	1.0802		1.1882	0.9502
VUV Vanuatu Vatu	57.47	58.33	63.21	45.97

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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.