

Thursday 18 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	0.4434	0.4456	0.4567	0.4264
AUD Australian Dollar	0.6882	0.6930	0.7068	0.6632
NZD New Zealand Dollar	0.7515	0.7538	0.7688	0.7185
CNY Chinese Yuan	3.2082		3.6894	3.1082
EUR Euro	0.4134	0.4155	0.4341	0.4014
GBP Pound Sterling	0.3529	0.3547	0.3653	0.3449
JPY Japanese Yen	68.49	68.84	73.63	65.49
SGD Singapore Dollar	0.6022	0.6052	0.6624	0.5777
HKD Hong Kong Dollar	3.4555	3.4728	3.8011	3.3480
CAD Canadian Dollar	0.6080	0.6110	0.6262	0.5890
INR Indian Rupee	37.08			34.98
ZAR South Africa Rand	8.3152	8.3568		8.2152
XPF French Pacific Francs	50.13	50.73	57.64	46.90
PGK Papua New Guinea Kina	1.7721		1.8253	1.4011
WST Samoa Tala	1.2896		1.4186	1.1094
SBD Solomon Island Dollar	3.8456		4.2302	2.9496
TOP Tonga Pa'anga	1.0977		1.2075	0.9677
VUV Vanuatu Vatu	58.30	59.18	64.13	46.80

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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.