

Friday 19 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	0.4428	0.4450	0.4561	0.4258
AUD Australian Dollar	0.6890	0.6938	0.7076	0.6640
NZD New Zealand Dollar	0.7522	0.7545	0.7695	0.7192
CNY Chinese Yuan	3.2038		3.6844	3.1038
EUR Euro	0.4139	0.4160	0.4346	0.4019
GBP Pound Sterling	0.3528	0.3546	0.3651	0.3448
JPY Japanese Yen	68.51	68.85	73.65	65.51
SGD Singapore Dollar	0.6018	0.6048	0.6620	0.5773
HKD Hong Kong Dollar	3.4513	3.4686	3.7964	3.3438
CAD Canadian Dollar	0.6070	0.6100	0.6252	0.5880
INR Indian Rupee	36.98			34.88
ZAR South Africa Rand	8.3580	8.3998		8.2580
XPF French Pacific Francs	50.18	50.79	57.71	46.95
PGK Papua New Guinea Kina	1.7698		1.8229	1.3988
WST Samoa Tala	1.3246		1.4571	1.1444
SBD Solomon Island Dollar	3.8405		4.2246	2.9445
TOP Tonga Pa'anga	1.0807		1.1888	0.9507
VUV Vanuatu Vatu	58.05	58.92	63.85	46.55

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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.