

Thursday 25 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	0.4448	0.4470	0.4581	0.4278
AUD Australian Dollar	0.6839	0.6886	0.7023	0.6589
NZD New Zealand Dollar	0.7515	0.7538	0.7688	0.7185
CNY Chinese Yuan	3.2215		3.7047	3.1215
EUR Euro	0.4137	0.4158	0.4344	0.4017
GBP Pound Sterling	0.3537	0.3555	0.3661	0.3457
JPY Japanese Yen	69.14	69.48	74.32	66.14
SGD Singapore Dollar	0.6048	0.6078	0.6653	0.5803
HKD Hong Kong Dollar	3.4670	3.4843	3.8137	3.3595
CAD Canadian Dollar	0.6069	0.6099	0.6251	0.5879
INR Indian Rupee	37.05			34.95
ZAR South Africa Rand	8.4256	8.4677		8.3256
XPF French Pacific Francs	50.16	50.77	57.69	46.93
PGK Papua New Guinea Kina	1.7774		1.8307	1.4064
WST Samoa Tala	1.3178		1.4496	1.1376
SBD Solomon Island Dollar	3.8575		4.2433	2.9615
TOP Tonga Pa'anga	1.0916		1.2008	0.9616
VUV Vanuatu Vatu	58.15	59.02	63.96	46.65

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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.