

Wednesday 03 July 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	0.4499	0.4522	0.4634	0.4329
AUD Australian Dollar	0.6746	0.6791	0.6926	0.6496
NZD New Zealand Dollar	0.7426	0.7447	0.7595	0.7096
CNY Chinese Yuan	3.2696		3.7600	3.1696
EUR Euro	0.4167	0.4188	0.4375	0.4047
GBP Pound Sterling	0.3517	0.3535	0.3640	0.3437
JPY Japanese Yen	72.60	72.96	78.04	69.60
SGD Singapore Dollar	0.6092	0.6122	0.6701	0.5847
HKD Hong Kong Dollar	3.4990	3.5165	3.8489	3.3915
CAD Canadian Dollar	0.6128	0.6159	0.6312	0.5938
INR Indian Rupee	37.56			35.46
ZAR South Africa Rand	8.2515	8.2928		8.1515
XPF French Pacific Francs	50.51	51.12	58.09	47.28
PGK Papua New Guinea Kina	1.8187		1.8733	1.4477
WST Samoa Tala	1.3176		1.4494	1.1374
SBD Solomon Island Dollar	3.8476		4.2324	2.9516
TOP Tonga Pa'anga	1.0926		1.2019	0.9626
VUV Vanuatu Vatu	57.91	58.78	63.70	46.41

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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.