

Friday 12 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	0.4524	0.4547	0.4660	0.4354
AUD Australian Dollar	0.6692	0.6735	0.6869	0.6442
NZD New Zealand Dollar	0.7447	0.7468	0.7617	0.7117
CNY Chinese Yuan	3.2818		3.7741	3.1818
EUR Euro	0.4144	0.4165	0.4351	0.4024
GBP Pound Sterling	0.3475	0.3492	0.3597	0.3395
JPY Japanese Yen	71.87	72.23	77.26	68.87
SGD Singapore Dollar	0.6067	0.6097	0.6674	0.5822
HKD Hong Kong Dollar	3.5159	3.5335	3.8675	3.4084
CAD Canadian Dollar	0.6141	0.6172	0.6325	0.5951
INR Indian Rupee	37.77			35.67
ZAR South Africa Rand	8.0324	8.0726		7.9324
XPF French Pacific Francs	50.25	50.85	57.79	47.02
PGK Papua New Guinea Kina	1.8323		1.8873	1.4613
WST Samoa Tala	1.3218		1.4540	1.1416
SBD Solomon Island Dollar	3.9219		4.3141	3.0259
TOP Tonga Pa'anga	1.0897		1.1987	0.9597
VUV Vanuatu Vatu	57.97	58.84	63.76	46.47

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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.