

Wednesday 30 October 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	0.4470	0.4492	0.4604	0.4300
AUD Australian Dollar	0.6811	0.6857	0.6994	0.6561
NZD New Zealand Dollar	0.7511	0.7534	0.7684	0.7181
CNY Chinese Yuan	3.1868		3.6648	3.0868
EUR Euro	0.4113	0.4134	0.4319	0.3993
GBP Pound Sterling	0.3407	0.3424	0.3526	0.3327
JPY Japanese Yen	68.61	68.95	73.75	65.61
SGD Singapore Dollar	0.5912	0.5942	0.6503	0.5667
HKD Hong Kong Dollar	3.4577	3.4750	3.8035	3.3502
CAD Canadian Dollar	0.6193	0.6224	0.6379	0.6003
INR Indian Rupee	37.56			35.46
ZAR South Africa Rand	7.7805	7.8194		7.6805
XPF French Pacific Francs	49.88	50.48	57.36	46.65
PGK Papua New Guinea Kina	1.8508		1.9063	1.4798
WST Samoa Tala	1.3202		1.4522	1.1400
SBD Solomon Island Dollar	3.7900		4.1690	2.8940
TOP Tonga Pa'anga	1.0926		1.2019	0.9626
VUV Vanuatu Vatu	57.76	58.62	63.53	46.26

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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.