

Tuesday 05 November 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	0.4479	0.4501	0.4613	0.4309
AUD Australian Dollar	0.6797	0.6843	0.6979	0.6547
NZD New Zealand Dollar	0.7520	0.7543	0.7693	0.7190
CNY Chinese Yuan	3.1796		3.6565	3.0796
EUR Euro	0.4098	0.4118	0.4303	0.3978
GBP Pound Sterling	0.3429	0.3446	0.3549	0.3349
JPY Japanese Yen	68.21	68.55	73.33	65.21
SGD Singapore Dollar	0.5903	0.5933	0.6493	0.5658
HKD Hong Kong Dollar	3.4652	3.4825	3.8117	3.3577
CAD Canadian Dollar	0.6198	0.6229	0.6384	0.6008
INR Indian Rupee	37.67			35.57
ZAR South Africa Rand	7.7342	7.7729		7.6342
XPF French Pacific Francs	49.70	50.30	57.16	46.47
PGK Papua New Guinea Kina	1.8550		1.9107	1.4840
WST Samoa Tala	1.3018		1.4320	1.1216
SBD Solomon Island Dollar	3.8837		4.2721	2.9877
TOP Tonga Pa'anga	1.0930		1.2023	0.9630
VUV Vanuatu Vatu	57.65	58.51	63.41	46.15

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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.