

Wednesday 06 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	0.4494	0.4516	0.4629	0.4324
AUD Australian Dollar	0.6771	0.6816	0.6952	0.6521
NZD New Zealand Dollar	0.7521	0.7544	0.7694	0.7191
CNY Chinese Yuan	3.1814		3.6715	3.0814
EUR Euro	0.4095	0.4115	0.4300	0.3975
GBP Pound Sterling	0.3422	0.3439	0.3542	0.3342
JPY Japanese Yen	68.15	68.49	73.27	65.15
SGD Singapore Dollar	0.5903	0.5933	0.6493	0.5658
HKD Hong Kong Dollar	3.4767	3.4941	3.8244	3.3692
CAD Canadian Dollar	0.6193	0.6224	0.6379	0.6003
INR Indian Rupee	37.79			35.69
ZAR South Africa Rand	7.6996	7.7381		7.5996
XPF French Pacific Francs	49.65	50.25	57.10	46.42
PGK Papua New Guinea Kina	1.8630		1.9189	1.4920
WST Samoa Tala	1.3218		1.4540	1.1416
SBD Solomon Island Dollar	3.8068		4.1875	2.9108
TOP Tonga Pa'anga	1.0949		1.2044	0.9649
VUV Vanuatu Vatu	58.16	59.03	63.98	46.66

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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.