

Thursday 07 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	0.4471	0.4493	0.4605	0.4301
AUD Australian Dollar	0.6800	0.6846	0.6982	0.6550
NZD New Zealand Dollar	0.7546	0.7570	0.7721	0.7216
CNY Chinese Yuan	3.2084		3.6897	3.1084
EUR Euro	0.4145	0.4166	0.4352	0.4025
GBP Pound Sterling	0.3440	0.3457	0.3560	0.3360
JPY Japanese Yen	69.16	69.51	74.35	66.16
SGD Singapore Dollar	0.5955	0.5985	0.6551	0.5710
HKD Hong Kong Dollar	3.4610	3.4783	3.8071	3.3535
CAD Canadian Dollar	0.6205	0.6236	0.6391	0.6015
INR Indian Rupee	37.68			35.58
ZAR South Africa Rand	7.7730	7.8119		7.6730
XPF French Pacific Francs	50.26	50.86	57.80	47.03
PGK Papua New Guinea Kina	1.8803		1.9367	1.5093
WST Samoa Tala	1.3201		1.4521	1.1399
SBD Solomon Island Dollar	3.7878		4.1666	2.8918
TOP Tonga Pa'anga	1.0926		1.2019	0.9626
VUV Vanuatu Vatu	57.66	58.53	63.43	46.16

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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.