

Tuesday 12 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	0.4469	0.4491	0.4603	0.4299
AUD Australian Dollar	0.6797	0.6843	0.6979	0.6547
NZD New Zealand Dollar	0.7519	0.7542	0.7692	0.7189
CNY Chinese Yuan	3.2231		3.7066	3.1231
EUR Euro	0.4174	0.4195	0.4383	0.4054
GBP Pound Sterling	0.3445	0.3462	0.3566	0.3365
JPY Japanese Yen	68.73	69.07	73.89	65.73
SGD Singapore Dollar	0.5953	0.5983	0.6548	0.5708
HKD Hong Kong Dollar	3.4590	3.4763	3.8049	3.3515
CAD Canadian Dollar	0.6197	0.6228	0.6383	0.6007
INR Indian Rupee	37.70			35.60
ZAR South Africa Rand	7.8981	7.9376		7.7981
XPF French Pacific Francs	50.60	51.20	58.19	47.37
PGK Papua New Guinea Kina	1.8809		1.9373	1.5099
WST Samoa Tala	1.2991		1.4290	1.1189
SBD Solomon Island Dollar	3.8753		4.2628	2.9793
TOP Tonga Pa'anga	1.0841		1.1925	0.9541
VUV Vanuatu Vatu	58.01	58.88	63.81	46.51

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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.