

Thursday 14 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	0.4438	0.4460	0.4571	0.4268
AUD Australian Dollar	0.6836	0.6883	0.7020	0.6586
NZD New Zealand Dollar	0.7567	0.7591	0.7742	0.7237
CNY Chinese Yuan	3.2053		3.6861	3.1053
EUR Euro	0.4179	0.4200	0.4388	0.4059
GBP Pound Sterling	0.3463	0.3480	0.3584	0.3383
JPY Japanese Yen	69.07	69.41	74.25	66.07
SGD Singapore Dollar	0.5952	0.5982	0.6547	0.5707
HKD Hong Kong Dollar	3.4371	3.4543	3.7808	3.3296
CAD Canadian Dollar	0.6183	0.6214	0.6368	0.5993
INR Indian Rupee	37.45			35.35
ZAR South Africa Rand	7.9864	8.0263		7.8864
XPF French Pacific Francs	50.67	51.28	58.27	47.44
PGK Papua New Guinea Kina	1.8443		1.8996	1.4733
WST Samoa Tala	1.3183		1.4501	1.1381
SBD Solomon Island Dollar	3.8490		4.2339	2.9530
TOP Tonga Pa'anga	1.0897		1.1987	0.9597
VUV Vanuatu Vatu	57.83	58.70	63.61	46.33

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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.