

Friday 15 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	0.4426	0.4448	0.4559	0.4256
AUD Australian Dollar	0.6856	0.6903	0.7041	0.6606
NZD New Zealand Dollar	0.7589	0.7614	0.7766	0.7259
CNY Chinese Yuan	3.1983		3.6780	3.0983
EUR Euro	0.4185	0.4206	0.4394	0.4065
GBP Pound Sterling	0.3467	0.3484	0.3588	0.3387
JPY Japanese Yen	69.19	69.54	74.38	66.19
SGD Singapore Dollar	0.5950	0.5980	0.6545	0.5705
HKD Hong Kong Dollar	3.4282	3.4453	3.7710	3.3207
CAD Canadian Dollar	0.6193	0.6224	0.6379	0.6003
INR Indian Rupee	37.36			35.26
ZAR South Africa Rand	7.9802	8.0201		7.8802
XPF French Pacific Francs	50.73	51.34	58.34	47.50
PGK Papua New Guinea Kina	1.8395		1.8947	1.4685
WST Samoa Tala	1.3167		1.4484	1.1365
SBD Solomon Island Dollar	3.8388		4.2227	2.9428
TOP Tonga Pa'anga	1.0881		1.1969	0.9581
VUV Vanuatu Vatu	57.94	58.81	63.74	46.44

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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.