

Wednesday 20 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	0.4452	0.4474	0.4586	0.4282
AUD Australian Dollar	0.6811	0.6857	0.6994	0.6561
NZD New Zealand Dollar	0.7550	0.7574	0.7725	0.7220
CNY Chinese Yuan	3.2055		3.7046	3.1055
EUR Euro	0.4180	0.4201	0.4389	0.4060
GBP Pound Sterling	0.3480	0.3497	0.3602	0.3400
JPY Japanese Yen	68.91	69.25	74.07	65.91
SGD Singapore Dollar	0.5947	0.5977	0.6542	0.5702
HKD Hong Kong Dollar	3.4491	3.4663	3.7940	3.3416
CAD Canadian Dollar	0.6189	0.6220	0.6375	0.5999
INR Indian Rupee	37.55			35.45
ZAR South Africa Rand	7.9299	7.9696		7.8299
XPF French Pacific Francs	50.69	51.29	58.29	47.46
PGK Papua New Guinea Kina	1.8519		1.9075	1.4809
WST Samoa Tala	1.2945		1.4240	1.1143
SBD Solomon Island Dollar	3.7871		4.1658	2.8911
TOP Tonga Pa'anga	1.0918		1.2010	0.9618
VUV Vanuatu Vatu	56.89	57.74	62.57	45.39

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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.