

Tuesday 26 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	0.4436	0.4458	0.4569	0.4266
AUD Australian Dollar	0.6815	0.6861	0.6998	0.6565
NZD New Zealand Dollar	0.7604	0.7629	0.7781	0.7274
CNY Chinese Yuan	3.2100		3.6915	3.1100
EUR Euro	0.4202	0.4223	0.4412	0.4082
GBP Pound Sterling	0.3498	0.3515	0.3620	0.3418
JPY Japanese Yen	68.48	68.75	73.54	65.48
SGD Singapore Dollar	0.5960	0.5990	0.6556	0.5715
HKD Hong Kong Dollar	3.4363	3.4535	3.7799	3.3288
CAD Canadian Dollar	0.6171	0.6202	0.6356	0.5981
INR Indian Rupee	37.37			35.27
ZAR South Africa Rand	7.8906	7.9301		7.7906
XPF French Pacific Francs	50.94	51.56	58.59	47.71
PGK Papua New Guinea Kina	1.8476		1.9030	1.4766
WST Samoa Tala	1.3279		1.4607	1.1477
SBD Solomon Island Dollar	3.8473		4.2320	2.9513
TOP Tonga Pa'anga	1.0831		1.1914	0.9531
VUV Vanuatu Vatu	56.69	57.54	62.36	45.19

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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.