

Friday 03 May 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	0.4468	0.4490	0.4602	0.4298
AUD Australian Dollar	0.6800	0.6846	0.6982	0.6550
NZD New Zealand Dollar	0.7518	0.7541	0.7691	0.7188
CNY Chinese Yuan	3.2338		3.7189	3.1338
EUR Euro	0.4146	0.4167	0.4353	0.4026
GBP Pound Sterling	0.3533	0.3551	0.3657	0.3453
JPY Japanese Yen	68.66	69.01	73.81	65.66
SGD Singapore Dollar	0.6044	0.6074	0.6648	0.5799
HKD Hong Kong Dollar	3.4745	3.4919	3.8220	3.3670
CAD Canadian Dollar	0.6083	0.6113	0.6265	0.5893
INR Indian Rupee	37.28			35.18
ZAR South Africa Rand	8.1752	8.2161		8.0752
XPF French Pacific Francs	50.27	50.87	57.81	47.04
PGK Papua New Guinea Kina	1.8133		1.8677	1.4423
WST Samoa Tala	1.3240		1.4564	1.1438
SBD Solomon Island Dollar	3.8744		4.2618	2.9784
TOP Tonga Pa'anga	1.0882		1.1970	0.9582
VUV Vanuatu Vatu	58.21	59.09	64.03	46.71

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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.