

Wednesday 19 June 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	0.4512	0.4535	0.4647	0.4342
AUD Australian Dollar	0.6775	0.6820	0.6956	0.6525
NZD New Zealand Dollar	0.7368	0.7387	0.7534	0.7038
CNY Chinese Yuan	3.2716		3.7623	3.1716
EUR Euro	0.4181	0.4202	0.4390	0.4061
GBP Pound Sterling	0.3520	0.3538	0.3643	0.3440
JPY Japanese Yen	71.23	71.58	76.57	68.23
SGD Singapore Dollar	0.6086	0.6116	0.6695	0.5841
HKD Hong Kong Dollar	3.5061	3.5236	3.8567	3.3986
CAD Canadian Dollar	0.6163	0.6194	0.6348	0.5973
INR Indian Rupee	37.60			35.50
ZAR South Africa Rand	8.0300	8.0702		7.9300
XPF French Pacific Francs	50.69	51.30	58.29	47.46
PGK Papua New Guinea Kina	1.8456		1.9010	1.4746
WST Samoa Tala	1.3291		1.4620	1.1489
SBD Solomon Island Dollar	3.9117		4.3029	3.0157
TOP Tonga Pa'anga	1.0884		1.1972	0.9584
VUV Vanuatu Vatu	58.17	59.05	63.99	46.67

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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.