

Tuesday 16 July 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	0.4523	0.4546	0.4659	0.4353
AUD Australian Dollar	0.6689	0.6732	0.6866	0.6439
NZD New Zealand Dollar	0.7468	0.7490	0.7639	0.7138
CNY Chinese Yuan	3.2819		3.7742	3.1819
EUR Euro	0.4132	0.4153	0.4339	0.4012
GBP Pound Sterling	0.3459	0.3476	0.3580	0.3379
JPY Japanese Yen	71.52	71.88	76.88	68.52
SGD Singapore Dollar	0.6068	0.6098	0.6675	0.5823
HKD Hong Kong Dollar	3.5146	3.5322	3.8661	3.4071
CAD Canadian Dollar	0.6162	0.6193	0.6347	0.5972
INR Indian Rupee	37.78			35.68
ZAR South Africa Rand	8.1153	8.1559		8.0153
XPF French Pacific Francs	50.10	50.70	57.61	46.87
PGK Papua New Guinea Kina	1.8319		1.8869	1.4609
WST Samoa Tala	1.3268		1.4595	1.1466
SBD Solomon Island Dollar	3.9210		4.3131	3.0250
TOP Tonga Pa'anga	1.1022		1.2124	0.9722
VUV Vanuatu Vatu	57.79	58.66	63.57	46.29

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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.