

Friday 19 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	0.4508	0.4531	0.4643	0.4338
AUD Australian Dollar	0.6718	0.6762	0.6896	0.6468
NZD New Zealand Dollar	0.7478	0.7500	0.7649	0.7148
CNY Chinese Yuan	3.2713		3.7620	3.1713
EUR Euro	0.4118	0.4139	0.4324	0.3998
GBP Pound Sterling	0.3454	0.3471	0.3575	0.3374
JPY Japanese Yen	70.95	71.30	76.27	67.95
SGD Singapore Dollar	0.6046	0.6076	0.6651	0.5801
HKD Hong Kong Dollar	3.5045	3.5220	3.8550	3.3970
CAD Canadian Dollar	0.6153	0.6184	0.6338	0.5963
INR Indian Rupee	37.67			35.57
ZAR South Africa Rand	8.1095	8.1500		8.0095
XPF French Pacific Francs	49.93	50.53	57.42	46.70
PGK Papua New Guinea Kina	1.8267		1.8815	1.4557
WST Samoa Tala	1.3177		1.4495	1.1375
SBD Solomon Island Dollar	3.8397		4.2237	2.9437
TOP Tonga Pa'anga	1.0933		1.2026	0.9633
VUV Vanuatu Vatu	58.22	59.09	64.04	46.72

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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.