

Wednesday 24 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	0.4476	0.4498	0.4610	0.4306
AUD Australian Dollar	0.6763	0.6808	0.6943	0.6513
NZD New Zealand Dollar	0.7539	0.7563	0.7713	0.7209
CNY Chinese Yuan	3.2544		3.7426	3.1544
EUR Euro	0.4105	0.4126	0.4310	0.3985
GBP Pound Sterling	0.3439	0.3456	0.3559	0.3359
JPY Japanese Yen	69.67	70.02	74.89	66.67
SGD Singapore Dollar	0.6014	0.6044	0.6615	0.5769
HKD Hong Kong Dollar	3.4793	3.4967	3.8272	3.3718
CAD Canadian Dollar	0.6142	0.6173	0.6326	0.5952
INR Indian Rupee	37.45			35.35
ZAR South Africa Rand	8.1174	8.1580		8.0174
XPF French Pacific Francs	49.78	50.38	57.25	46.55
PGK Papua New Guinea Kina	1.8164		1.8709	1.4454
WST Samoa Tala	1.3202		1.4522	1.1400
SBD Solomon Island Dollar	3.8314		4.2145	2.9354
TOP Tonga Pa'anga	1.0933		1.2026	0.9633
VUV Vanuatu Vatu	57.76	58.62	63.53	46.26

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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.