

Friday 26 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	0.4451	0.4473	0.4585	0.4281
AUD Australian Dollar	0.6804	0.6850	0.6986	0.6554
NZD New Zealand Dollar	0.7581	0.7606	0.7757	0.7251
CNY Chinese Yuan	3.2173		3.6999	3.1173
EUR Euro	0.4085	0.4105	0.4289	0.3965
GBP Pound Sterling	0.3434	0.3451	0.3554	0.3354
JPY Japanese Yen	68.59	68.94	73.74	65.59
SGD Singapore Dollar	0.5971	0.6001	0.6568	0.5726
HKD Hong Kong Dollar	3.4584	3.4757	3.8042	3.3509
CAD Canadian Dollar	0.6126	0.6157	0.6310	0.5936
INR Indian Rupee	37.26			35.16
ZAR South Africa Rand	8.0535	8.0938		7.9535
XPF French Pacific Francs	49.54	50.13	56.97	46.31
PGK Papua New Guinea Kina	1.8080		1.8622	1.4370
WST Samoa Tala	1.2942		1.4236	1.1140
SBD Solomon Island Dollar	3.8600		4.2460	2.9640
TOP Tonga Pa'anga	1.0811		1.1892	0.9511
VUV Vanuatu Vatu	57.71	58.57	63.48	46.21

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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.