

Monday 22 November 2021

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	0.4831	0.4855	0.4976	0.4661
AUD Australian Dollar	0.6684	0.6727	0.6861	0.6434
NZD New Zealand Dollar	0.6938	0.6946	0.7085	0.6608
CNY Chinese Yuan	3.0914		3.5551	2.9914
EUR Euro	0.4263	0.4284	0.4476	0.4143
GBP Pound Sterling	0.3564	0.3582	0.3689	0.3484
JPY Japanese Yen	55.42	55.69	59.57	52.42
SGD Singapore Dollar	0.6567	0.6600	0.7224	0.6322
HKD Hong Kong Dollar	3.7474	3.7661	4.1221	3.6399
CAD Canadian Dollar	0.6090	0.6120	0.6273	0.5900
INR Indian Rupee	35.99			33.89
ZAR South Africa Rand	7.5020	7.5395		7.4020
PGK Papua New Guinea Kina	1.7863		1.8399	1.4153
WST Samoa Tala	1.3399		1.4739	1.1597
SBD Solomon Island Dollar	3.9813		4.3794	3.0853
TOP Tonga Pa'anga	1.1290		1.2419	0.9990
VUV Vanuatu Vatu	57.62	58.49	63.38	46.12

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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.