

Tuesday 23 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	0.4819	0.4843	0.4964	0.4649
AUD Australian Dollar	0.6675	0.6718	0.6851	0.6425
NZD New Zealand Dollar	0.6969	0.6978	0.7117	0.6639
CNY Chinese Yuan	3.0828		3.5452	2.9828
EUR Euro	0.4271	0.4292	0.4485	0.4151
GBP Pound Sterling	0.3570	0.3588	0.3695	0.3490
JPY Japanese Yen	55.73	56.01	59.91	52.73
SGD Singapore Dollar	0.6567	0.6600	0.7224	0.6322
HKD Hong Kong Dollar	3.7375	3.7562	4.1113	3.6300
CAD Canadian Dollar	0.6100	0.6131	0.6283	0.5910
INR Indian Rupee	35.94			33.84
ZAR South Africa Rand	7.5371	7.5748		7.4371
PGK Papua New Guinea Kina	1.7821		1.8356	1.4111
WST Samoa Tala	1.3390		1.4729	1.1588
SBD Solomon Island Dollar	3.9716		4.3688	3.0756
TOP Tonga Pa'anga	1.1256		1.2382	0.9956
VUV Vanuatu Vatu	57.69	58.56	63.46	46.19

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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.