

Monday 10 January 2022

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	0.4780	0.4804	0.4923	0.4610
AUD Australian Dollar	0.6672	0.6715	0.6848	0.6422
NZD New Zealand Dollar	0.7094	0.7106	0.7248	0.6764
CNY Chinese Yuan	3.0544		3.5126	2.9544
EUR Euro	0.4192	0.4213	0.4402	0.4072
GBP Pound Sterling	0.3492	0.3509	0.3614	0.3412
JPY Japanese Yen	55.61	55.89	59.78	52.61
SGD Singapore Dollar	0.6470	0.6502	0.7117	0.6225
HKD Hong Kong Dollar	3.7113	3.7299	4.0824	3.6038
CAD Canadian Dollar	0.6028	0.6058	0.6209	0.5838
INR Indian Rupee	35.57			33.47
ZAR South Africa Rand	7.3454	7.3821		7.2454
PGK Papua New Guinea Kina	1.7684		1.8215	1.3974
WST Samoa Tala	1.3442		1.4786	1.1640
SBD Solomon Island Dollar	3.9585		4.3544	3.0625
TOP Tonga Pa'anga	1.1274		1.2401	0.9974
VUV Vanuatu Vatu	57.37	58.23	63.11	45.87

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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.