

Thursday 13 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	0.4818	0.4842	0.4963	0.4648
AUD Australian Dollar	0.6620	0.6661	0.6794	0.6370
NZD New Zealand Dollar	0.7072	0.7084	0.7225	0.6742
CNY Chinese Yuan	3.0694		3.5298	2.9694
EUR Euro	0.4194	0.4215	0.4404	0.4074
GBP Pound Sterling	0.3489	0.3506	0.3611	0.3409
JPY Japanese Yen	55.56	55.84	59.73	52.56
SGD Singapore Dollar	0.6474	0.6506	0.7121	0.6229
HKD Hong Kong Dollar	3.7376	3.7563	4.1114	3.6301
CAD Canadian Dollar	0.6010	0.6040	0.6190	0.5820
INR Indian Rupee	35.64			33.54
ZAR South Africa Rand	7.2831	7.3195		7.1831
PGK Papua New Guinea Kina	1.7817		1.8352	1.4107
WST Samoa Tala	1.3500		1.4850	1.1698
SBD Solomon Island Dollar	3.9924		4.3916	3.0964
TOP Tonga Pa'anga	1.1339		1.2473	1.0039
VUV Vanuatu Vatu	57.80	58.67	63.58	46.30

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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.