

Monday 17 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	0.4795	0.4819	0.4939	0.4625
AUD Australian Dollar	0.6655	0.6697	0.6830	0.6405
NZD New Zealand Dollar	0.7079	0.7091	0.7232	0.6749
CNY Chinese Yuan	3.0522		3.5100	2.9522
EUR Euro	0.4186	0.4207	0.4395	0.4066
GBP Pound Sterling	0.3481	0.3498	0.3603	0.3401
JPY Japanese Yen	55.13	55.40	59.26	52.13
SGD Singapore Dollar	0.6452	0.6484	0.7097	0.6207
HKD Hong Kong Dollar	3.7167	3.7353	4.0884	3.6092
CAD Canadian Dollar	0.5994	0.6024	0.6174	0.5804
INR Indian Rupee	35.63			33.53
ZAR South Africa Rand	7.2885	7.3249		7.1885
PGK Papua New Guinea Kina	1.7736		1.8268	1.4026
WST Samoa Tala	1.3424		1.4766	1.1622
SBD Solomon Island Dollar	3.9707		4.3678	3.0747
TOP Tonga Pa'anga	1.1230		1.2353	0.9930
VUV Vanuatu Vatu	57.54	58.40	63.30	46.04

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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.