

Thursday 20 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	0.4796	0.4820	0.4940	0.4626
AUD Australian Dollar	0.6647	0.6689	0.6822	0.6397
NZD New Zealand Dollar	0.7097	0.7109	0.7251	0.6767
CNY Chinese Yuan	3.0491		3.5065	2.9491
EUR Euro	0.4208	0.4229	0.4418	0.4088
GBP Pound Sterling	0.3495	0.3512	0.3617	0.3415
JPY Japanese Yen	55.17	55.44	59.30	52.17
SGD Singapore Dollar	0.6450	0.6482	0.7095	0.6205
HKD Hong Kong Dollar	3.7200	3.7386	4.0920	3.6125
CAD Canadian Dollar	0.5975	0.6005	0.6154	0.5785
INR Indian Rupee	35.77			33.67
ZAR South Africa Rand	7.2473	7.2835		7.1473
PGK Papua New Guinea Kina	1.7740		1.8272	1.4030
WST Samoa Tala	1.3465		1.4812	1.1663
SBD Solomon Island Dollar	3.9715		4.3687	3.0755
TOP Tonga Pa'anga	1.1233		1.2356	0.9933
VUV Vanuatu Vatu	57.55	58.42	63.31	46.05

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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.