

Friday 21 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	0.4792	0.4816	0.4936	0.4622
AUD Australian Dollar	0.6639	0.6681	0.6814	0.6389
NZD New Zealand Dollar	0.7133	0.7146	0.7289	0.6803
CNY Chinese Yuan	3.0448		3.5015	2.9448
EUR Euro	0.4222	0.4243	0.4433	0.4102
GBP Pound Sterling	0.3499	0.3517	0.3621	0.3419
JPY Japanese Yen	55.10	55.37	59.23	52.10
SGD Singapore Dollar	0.6446	0.6478	0.7091	0.6201
HKD Hong Kong Dollar	3.7151	3.7337	4.0866	3.6076
CAD Canadian Dollar	0.5976	0.6006	0.6155	0.5786
INR Indian Rupee	35.74			33.64
ZAR South Africa Rand	7.2024	7.2384		7.1024
PGK Papua New Guinea Kina	1.7726		1.8258	1.4016
WST Samoa Tala	1.3425		1.4768	1.1623
SBD Solomon Island Dollar	3.9652		4.3617	3.0692
TOP Tonga Pa'anga	1.1139		1.2253	0.9839
VUV Vanuatu Vatu	57.51	58.37	63.26	46.01

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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.