

Monday 24 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	0.4774	0.4798	0.4917	0.4604
AUD Australian Dollar	0.6659	0.6701	0.6835	0.6409
NZD New Zealand Dollar	0.7145	0.7159	0.7301	0.6815
CNY Chinese Yuan	3.0324		3.4873	2.9324
EUR Euro	0.4193	0.4214	0.4403	0.4073
GBP Pound Sterling	0.3497	0.3514	0.3619	0.3417
JPY Japanese Yen	54.65	54.93	58.75	51.65
SGD Singapore Dollar	0.6410	0.6442	0.7051	0.6165
HKD Hong Kong Dollar	3.7013	3.7198	4.0714	3.5938
CAD Canadian Dollar	0.5991	0.6021	0.6171	0.5801
INR Indian Rupee	35.59			33.49
ZAR South Africa Rand	7.1233	7.1589		7.0233
PGK Papua New Guinea Kina	1.7808		1.8342	1.4098
WST Samoa Tala	1.3196		1.4516	1.1394
SBD Solomon Island Dollar	3.9815		4.3797	3.0855
TOP Tonga Pa'anga	1.1087		1.2196	0.9787
VUV Vanuatu Vatu	57.46	58.32	63.20	45.96

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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.