

Wednesday 26 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	0.4765	0.4789	0.4908	0.4595
AUD Australian Dollar	0.6666	0.6708	0.6842	0.6416
NZD New Zealand Dollar	0.7162	0.7176	0.7319	0.6832
CNY Chinese Yuan	3.0206		3.4737	2.9206
EUR Euro	0.4199	0.4220	0.4409	0.4079
GBP Pound Sterling	0.3502	0.3520	0.3625	0.3422
JPY Japanese Yen	54.65	54.92	58.75	51.65
SGD Singapore Dollar	0.6396	0.6428	0.7036	0.6151
HKD Hong Kong Dollar	3.6940	3.7125	4.0634	3.5865
CAD Canadian Dollar	0.5999	0.6029	0.6179	0.5809
INR Indian Rupee	35.70			33.60
ZAR South Africa Rand	7.1785	7.2144		7.0785
PGK Papua New Guinea Kina	1.7631		1.8160	1.3921
WST Samoa Tala	1.3173		1.4490	1.1371
SBD Solomon Island Dollar	3.8950		4.2845	2.9990
TOP Tonga Pa'anga	1.1228		1.2351	0.9928
VUV Vanuatu Vatu	57.68	58.55	63.45	46.18

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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.