

Thursday 27 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	0.4748	0.4772	0.4890	0.4578
AUD Australian Dollar	0.6682	0.6725	0.6859	0.6432
NZD New Zealand Dollar	0.7177	0.7192	0.7335	0.6847
CNY Chinese Yuan	3.0074		3.4585	2.9074
EUR Euro	0.4208	0.4229	0.4418	0.4088
GBP Pound Sterling	0.3502	0.3520	0.3625	0.3422
JPY Japanese Yen	54.81	55.08	58.92	51.81
SGD Singapore Dollar	0.6390	0.6422	0.7029	0.6145
HKD Hong Kong Dollar	3.6813	3.6997	4.0494	3.5738
CAD Canadian Dollar	0.6000	0.6030	0.6180	0.5810
INR Indian Rupee	35.63			33.53
ZAR South Africa Rand	7.1943	7.2303		7.0943
PGK Papua New Guinea Kina	1.7716		1.8247	1.4006
WST Samoa Tala	1.3129		1.4442	1.1327
SBD Solomon Island Dollar	3.9603		4.3563	3.0643
TOP Tonga Pa'anga	1.1045		1.2150	0.9745
VUV Vanuatu Vatu	57.47	58.33	63.22	45.97

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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.