

Tuesday 01 February 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	0.4727	0.4751	0.4869	0.4557
AUD Australian Dollar	0.6692	0.6735	0.6869	0.6442
NZD New Zealand Dollar	0.7225	0.7241	0.7385	0.6895
CNY Chinese Yuan	3.0128		3.4647	2.9128
EUR Euro	0.4191	0.4212	0.4401	0.4071
GBP Pound Sterling	0.3489	0.3506	0.3611	0.3409
JPY Japanese Yen	54.79	55.07	58.90	51.79
SGD Singapore Dollar	0.6378	0.6410	0.7016	0.6133
HKD Hong Kong Dollar	3.6694	3.6877	4.0363	3.5619
CAD Canadian Dollar	0.5989	0.6019	0.6169	0.5799
INR Indian Rupee	35.32			33.22
ZAR South Africa Rand	7.1740	7.2099		7.0740
PGK Papua New Guinea Kina	1.7498		1.8023	1.3788
WST Samoa Tala	1.3481		1.4829	1.1679
SBD Solomon Island Dollar	3.9157		4.3073	3.0197
TOP Tonga Pa'anga	1.1182		1.2300	0.9882
VUV Vanuatu Vatu	57.98	58.85	63.77	46.48

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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.