

Thursday 03 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	0.4754	0.4778	0.4897	0.4584
AUD Australian Dollar	0.6667	0.6709	0.6843	0.6417
NZD New Zealand Dollar	0.7203	0.7218	0.7362	0.6873
CNY Chinese Yuan	3.0300		3.4845	2.9300
EUR Euro	0.4189	0.4210	0.4398	0.4069
GBP Pound Sterling	0.3477	0.3494	0.3599	0.3397
JPY Japanese Yen	54.78	55.05	58.88	51.78
SGD Singapore Dollar	0.6395	0.6427	0.7035	0.6150
HKD Hong Kong Dollar	3.6907	3.7092	4.0598	3.5832
CAD Canadian Dollar	0.6007	0.6037	0.6187	0.5817
INR Indian Rupee	35.63			33.53
ZAR South Africa Rand	7.2026	7.2386		7.1026
PGK Papua New Guinea Kina	1.7592		1.8120	1.3882
WST Samoa Tala	1.3374		1.4711	1.1572
SBD Solomon Island Dollar	3.9042		4.2946	3.0082
TOP Tonga Pa'anga	1.1293		1.2422	0.9993
VUV Vanuatu Vatu	57.67	58.54	63.44	46.17

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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.