

Friday 04 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	0.4757	0.4781	0.4900	0.4587
AUD Australian Dollar	0.6669	0.6712	0.6845	0.6419
NZD New Zealand Dollar	0.7177	0.7192	0.7335	0.6847
CNY Chinese Yuan	3.0319		3.4867	2.9319
EUR Euro	0.4144	0.4165	0.4351	0.4024
GBP Pound Sterling	0.3472	0.3489	0.3594	0.3392
JPY Japanese Yen	55.06	55.34	59.19	52.06
SGD Singapore Dollar	0.6384	0.6416	0.7022	0.6139
HKD Hong Kong Dollar	3.6910	3.7095	4.0601	3.5835
CAD Canadian Dollar	0.6015	0.6045	0.6195	0.5825
INR Indian Rupee	35.58			33.48
ZAR South Africa Rand	7.1740	7.2099		7.0740
PGK Papua New Guinea Kina	1.7603		1.8131	1.3893
WST Samoa Tala	1.3427		1.4770	1.1625
SBD Solomon Island Dollar	3.9584		4.3542	3.0624
TOP Tonga Pa'anga	1.1144		1.2258	0.9844
VUV Vanuatu Vatu	57.73	58.59	63.50	46.23

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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.