

Monday 07 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	0.4738	0.4762	0.4880	0.4568
AUD Australian Dollar	0.6698	0.6741	0.6875	0.6448
NZD New Zealand Dollar	0.7204	0.7219	0.7363	0.6874
CNY Chinese Yuan	3.0066		3.4576	2.9066
EUR Euro	0.4117	0.4138	0.4323	0.3997
GBP Pound Sterling	0.3476	0.3493	0.3598	0.3396
JPY Japanese Yen	54.98	55.25	59.10	51.98
SGD Singapore Dollar	0.6368	0.6400	0.7005	0.6123
HKD Hong Kong Dollar	3.6739	3.6923	4.0413	3.5664
CAD Canadian Dollar	0.6022	0.6052	0.6203	0.5832
INR Indian Rupee	35.43			33.33
ZAR South Africa Rand	7.2385	7.2747		7.1385
PGK Papua New Guinea Kina	1.7536		1.8062	1.3826
WST Samoa Tala	1.3377		1.4715	1.1575
SBD Solomon Island Dollar	3.9429		4.3372	3.0469
TOP Tonga Pa'anga	1.1101		1.2211	0.9801
VUV Vanuatu Vatu	57.39	58.25	63.12	45.89

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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.