

Monday 14 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	0.4751	0.4775	0.4894	0.4581
AUD Australian Dollar	0.6662	0.6704	0.6838	0.6412
NZD New Zealand Dollar	0.7191	0.7206	0.7349	0.6861
CNY Chinese Yuan	3.0251		3.4789	2.9251
EUR Euro	0.4174	0.4195	0.4383	0.4054
GBP Pound Sterling	0.3478	0.3495	0.3600	0.3398
JPY Japanese Yen	55.13	55.41	59.27	52.13
SGD Singapore Dollar	0.6388	0.6420	0.7027	0.6143
HKD Hong Kong Dollar	3.6895	3.7079	4.0585	3.5820
CAD Canadian Dollar	0.6033	0.6063	0.6214	0.5843
INR Indian Rupee	35.99			33.89
ZAR South Africa Rand	7.1408	7.1765		7.0408
PGK Papua New Guinea Kina	1.7582		1.8109	1.3872
WST Samoa Tala	1.3386		1.4725	1.1584
SBD Solomon Island Dollar	3.9535		4.3489	3.0575
TOP Tonga Pa'anga	1.0977		1.2075	0.9677
VUV Vanuatu Vatu	57.37	58.23	63.11	45.87

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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.