

Tuesday 15 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	0.4744	0.4768	0.4886	0.4574
AUD Australian Dollar	0.6664	0.6706	0.6840	0.6414
NZD New Zealand Dollar	0.7209	0.7224	0.7368	0.6879
CNY Chinese Yuan	3.0220		3.4753	2.9220
EUR Euro	0.4183	0.4204	0.4392	0.4063
GBP Pound Sterling	0.3481	0.3498	0.3603	0.3401
JPY Japanese Yen	55.19	55.47	59.33	52.19
SGD Singapore Dollar	0.6384	0.6416	0.7022	0.6139
HKD Hong Kong Dollar	3.6855	3.7039	4.0541	3.5780
CAD Canadian Dollar	0.6019	0.6049	0.6200	0.5829
INR Indian Rupee	35.96			33.86
ZAR South Africa Rand	7.0884	7.1238		6.9884
PGK Papua New Guinea Kina	1.7557		1.8084	1.3847
WST Samoa Tala	1.3441		1.4785	1.1639
SBD Solomon Island Dollar	3.8812		4.2693	2.9852
TOP Tonga Pa'anga	1.0892		1.1981	0.9592
VUV Vanuatu Vatu	57.11	57.97	62.83	45.61

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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.