

Wednesday 16 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	0.6653	0.6695	0.6828	0.6403
NZD New Zealand Dollar	0.7199	0.7214	0.7358	0.6869
CNY Chinese Yuan	3.0196		3.4725	2.9196
EUR Euro	0.4169	0.4190	0.4377	0.4049
GBP Pound Sterling	0.3485	0.3502	0.3607	0.3405
JPY Japanese Yen	55.34	55.61	59.49	52.34
SGD Singapore Dollar	0.6383	0.6415	0.7021	0.6138
HKD Hong Kong Dollar	3.6924	3.7109	4.0616	3.5849
CAD Canadian Dollar	0.6033	0.6063	0.6214	0.5843
INR Indian Rupee	35.79			33.69
ZAR South Africa Rand	7.0883	7.1237		6.9883
PGK Papua New Guinea Kina	1.7592		1.8120	1.3882
WST Samoa Tala	1.3468		1.4815	1.1666
SBD Solomon Island Dollar	3.9559		4.3515	3.0599
TOP Tonga Pa'anga	1.1239		1.2363	0.9939
VUV Vanuatu Vatu	57.72	58.58	63.49	46.22

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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.