

Friday 18 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	0.4771	0.4795	0.4914	0.4601
AUD Australian Dollar	0.6640	0.6682	0.6815	0.6390
NZD New Zealand Dollar	0.7164	0.7178	0.7321	0.6834
CNY Chinese Yuan	3.0302		3.4847	2.9302
EUR Euro	0.4183	0.4204	0.4392	0.4063
GBP Pound Sterling	0.3477	0.3494	0.3599	0.3397
JPY Japanese Yen	55.21	55.49	59.35	52.21
SGD Singapore Dollar	0.6399	0.6431	0.7039	0.6154
HKD Hong Kong Dollar	3.7048	3.7233	4.0753	3.5973
CAD Canadian Dollar	0.6041	0.6071	0.6222	0.5851
INR Indian Rupee	35.88			33.78
ZAR South Africa Rand	7.0602	7.0955		6.9602
PGK Papua New Guinea Kina	1.7652		1.8182	1.3942
WST Samoa Tala	1.3435		1.4779	1.1633
SBD Solomon Island Dollar	3.9698		4.3668	3.0738
TOP Tonga Pa'anga	1.0998		1.2098	0.9698
VUV Vanuatu Vatu	57.56	58.42	63.31	46.06

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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.