

Wednesday 23 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	0.4785	0.4809	0.4929	0.4615
AUD Australian Dollar	0.6638	0.6680	0.6813	0.6388
NZD New Zealand Dollar	0.7141	0.7155	0.7297	0.6811
CNY Chinese Yuan	3.0335		3.4885	2.9335
EUR Euro	0.4207	0.4228	0.4417	0.4087
GBP Pound Sterling	0.3497	0.3514	0.3619	0.3417
JPY Japanese Yen	55.42	55.70	59.58	52.42
SGD Singapore Dollar	0.6429	0.6461	0.7072	0.6184
HKD Hong Kong Dollar	3.7169	3.7355	4.0886	3.6094
CAD Canadian Dollar	0.6091	0.6121	0.6274	0.5901
INR Indian Rupee	35.80			33.70
ZAR South Africa Rand	7.1288	7.1644		7.0288
PGK Papua New Guinea Kina	1.7847		1.8382	1.4137
WST Samoa Tala	1.3246		1.4571	1.1444
SBD Solomon Island Dollar	3.9999		4.3999	3.1039
TOP Tonga Pa'anga	1.0957		1.2053	0.9657
VUV Vanuatu Vatu	57.76	58.62	63.53	46.26

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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.