

Thursday 24 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	0.4792	0.4816	0.4936	0.4622
AUD Australian Dollar	0.6636	0.6678	0.6811	0.6386
NZD New Zealand Dollar	0.7118	0.7131	0.7273	0.6788
CNY Chinese Yuan	3.0325		3.4874	2.9325
EUR Euro	0.4224	0.4245	0.4435	0.4104
GBP Pound Sterling	0.3514	0.3532	0.3637	0.3434
JPY Japanese Yen	55.48	55.76	59.65	52.48
SGD Singapore Dollar	0.6443	0.6475	0.7087	0.6198
HKD Hong Kong Dollar	3.7241	3.7427	4.0965	3.6166
CAD Canadian Dollar	0.6090	0.6120	0.6273	0.5900
INR Indian Rupee	35.83			33.73
ZAR South Africa Rand	7.1526	7.1884		7.0526
PGK Papua New Guinea Kina	1.7872		1.8408	1.4162
WST Samoa Tala	1.3264		1.4590	1.1462
SBD Solomon Island Dollar	4.0056		4.4062	3.1096
TOP Tonga Pa'anga	1.0973		1.2070	0.9673
VUV Vanuatu Vatu	57.70	58.56	63.47	46.20

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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.