

Friday 11 March 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	0.4826	0.4850	0.4971	0.4656
AUD Australian Dollar	0.6569	0.6609	0.6740	0.6319
NZD New Zealand Dollar	0.7069	0.7081	0.7222	0.6739
CNY Chinese Yuan	3.0572		3.5158	2.9572
EUR Euro	0.4376	0.4398	0.4595	0.4256
GBP Pound Sterling	0.3660	0.3678	0.3788	0.3580
JPY Japanese Yen	56.40	56.68	60.63	53.40
SGD Singapore Dollar	0.6550	0.6583	0.7205	0.6305
HKD Hong Kong Dollar	3.7588	3.7776	4.1347	3.6513
CAD Canadian Dollar	0.6146	0.6177	0.6330	0.5956
INR Indian Rupee	36.88			34.78
ZAR South Africa Rand	7.1639	7.1997		7.0639
PGK Papua New Guinea Kina	1.7904		1.8441	1.4194
WST Samoa Tala	1.3345		1.4680	1.1543
SBD Solomon Island Dollar	3.9347		4.3282	3.0387
TOP Tonga Pa'anga	1.1238		1.2362	0.9938
VUV Vanuatu Vatu	57.78	58.64	63.55	46.28

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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.