

Monday 14 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	0.4800	0.4824	0.4944	0.4630
AUD Australian Dollar	0.6593	0.6634	0.6766	0.6343
NZD New Zealand Dollar	0.7087	0.7099	0.7240	0.6757
CNY Chinese Yuan	3.0492		3.5066	2.9492
EUR Euro	0.4373	0.4395	0.4592	0.4253
GBP Pound Sterling	0.3651	0.3669	0.3779	0.3571
JPY Japanese Yen	56.68	56.97	60.94	53.68
SGD Singapore Dollar	0.6538	0.6571	0.7192	0.6293
HKD Hong Kong Dollar	3.7411	3.7598	4.1152	3.6336
CAD Canadian Dollar	0.6094	0.6124	0.6277	0.5904
INR Indian Rupee	36.77			34.67
ZAR South Africa Rand	7.1458	7.1815		7.0458
PGK Papua New Guinea Kina	1.7812		1.8346	1.4102
WST Samoa Tala	1.3294		1.4623	1.1492
SBD Solomon Island Dollar	3.9686		4.3655	3.0726
TOP Tonga Pa'anga	1.1098		1.2208	0.9798
VUV Vanuatu Vatu	57.39	58.25	63.12	45.89

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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.