

Wednesday 16 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	0.4771	0.4795	0.4914	0.4601
AUD Australian Dollar	0.6637	0.6679	0.6812	0.6387
NZD New Zealand Dollar	0.7085	0.7097	0.7238	0.6755
CNY Chinese Yuan	3.0453		3.5021	2.9453
EUR Euro	0.4340	0.4362	0.4557	0.4220
GBP Pound Sterling	0.3630	0.3648	0.3757	0.3550
JPY Japanese Yen	56.79	57.07	61.05	53.79
SGD Singapore Dollar	0.6504	0.6537	0.7154	0.6259
HKD Hong Kong Dollar	3.7183	3.7369	4.0901	3.6108
CAD Canadian Dollar	0.6074	0.6104	0.6256	0.5884
INR Indian Rupee	36.51			34.41
ZAR South Africa Rand	7.1176	7.1532		7.0176
PGK Papua New Guinea Kina	1.7710		1.8241	1.4000
WST Samoa Tala	1.3219		1.4541	1.1417
SBD Solomon Island Dollar	3.8909		4.2800	2.9949
TOP Tonga Pa'anga	1.1033		1.2136	0.9733
VUV Vanuatu Vatu	57.65	58.52	63.42	46.15

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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.