

Thursday 17 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	0.4803	0.4827	0.4947	0.4633
AUD Australian Dollar	0.6595	0.6636	0.6768	0.6345
NZD New Zealand Dollar	0.7063	0.7075	0.7215	0.6733
CNY Chinese Yuan	3.0570		3.5156	2.9570
EUR Euro	0.4333	0.4355	0.4550	0.4213
GBP Pound Sterling	0.3625	0.3643	0.3752	0.3545
JPY Japanese Yen	57.38	57.67	61.68	54.38
SGD Singapore Dollar	0.6514	0.6547	0.7165	0.6269
HKD Hong Kong Dollar	3.7401	3.7588	4.1141	3.6326
CAD Canadian Dollar	0.6072	0.6102	0.6254	0.5882
INR Indian Rupee	36.65			34.55
ZAR South Africa Rand	7.0781	7.1135		6.9781
PGK Papua New Guinea Kina	1.7823		1.8358	1.4113
WST Samoa Tala	1.3438		1.4782	1.1636
SBD Solomon Island Dollar	3.9254		4.3179	3.0294
TOP Tonga Pa'anga	1.1105		1.2216	0.9805
VUV Vanuatu Vatu	58.05	58.92	63.85	46.55

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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.