

Friday 18 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	0.4829	0.4853	0.4974	0.4659
AUD Australian Dollar	0.6557	0.6597	0.6728	0.6307
NZD New Zealand Dollar	0.7058	0.7069	0.7210	0.6728
CNY Chinese Yuan	3.0716		3.5323	2.9716
EUR Euro	0.4336	0.4358	0.4553	0.4216
GBP Pound Sterling	0.3645	0.3663	0.3773	0.3565
JPY Japanese Yen	57.61	57.90	61.93	54.61
SGD Singapore Dollar	0.6527	0.6560	0.7180	0.6282
HKD Hong Kong Dollar	3.7590	3.7778	4.1349	3.6515
CAD Canadian Dollar	0.6081	0.6111	0.6263	0.5891
INR Indian Rupee	36.72			34.62
ZAR South Africa Rand	7.1180	7.1536		7.0180
PGK Papua New Guinea Kina	1.7914		1.8451	1.4204
WST Samoa Tala	1.3506		1.4857	1.1704
SBD Solomon Island Dollar	3.9982		4.3980	3.1022
TOP Tonga Pa'anga	1.1327		1.2460	1.0027
VUV Vanuatu Vatu	57.93	58.80	63.72	46.43

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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.