

Tuesday 22 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	0.4831	0.4855	0.4976	0.4661
AUD Australian Dollar	0.6541	0.6580	0.6711	0.6291
NZD New Zealand Dollar	0.7061	0.7073	0.7213	0.6731
CNY Chinese Yuan	3.0766		3.5381	2.9766
EUR Euro	0.4367	0.4389	0.4585	0.4247
GBP Pound Sterling	0.3642	0.3660	0.3769	0.3562
JPY Japanese Yen	58.05	58.34	62.40	55.05
SGD Singapore Dollar	0.6548	0.6581	0.7203	0.6303
HKD Hong Kong Dollar	3.7637	3.7825	4.1401	3.6562
CAD Canadian Dollar	0.6064	0.6094	0.6246	0.5874
INR Indian Rupee	36.90			34.80
ZAR South Africa Rand	7.1282	7.1638		7.0282
PGK Papua New Guinea Kina	1.7921		1.8459	1.4211
WST Samoa Tala	1.3421		1.4763	1.1619
SBD Solomon Island Dollar	3.9998		4.3998	3.1038
TOP Tonga Pa'anga	1.1278		1.2406	0.9978
VUV Vanuatu Vatu	57.95	58.81	63.74	46.45

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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.