

Thursday 24 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	0.4863	0.4887	0.5009	0.4693
AUD Australian Dollar	0.6497	0.6535	0.6665	0.6247
NZD New Zealand Dollar	0.7015	0.7025	0.7165	0.6685
CNY Chinese Yuan	3.1047		3.5704	3.0047
EUR Euro	0.4399	0.4421	0.4619	0.4279
GBP Pound Sterling	0.3655	0.3673	0.3783	0.3575
JPY Japanese Yen	59.23	59.53	63.68	56.23
SGD Singapore Dollar	0.6594	0.6627	0.7253	0.6349
HKD Hong Kong Dollar	3.7885	3.8074	4.1674	3.6810
CAD Canadian Dollar	0.6092	0.6122	0.6275	0.5902
INR Indian Rupee	37.27			35.17
ZAR South Africa Rand	7.0895	7.1249		6.9895
PGK Papua New Guinea Kina	1.8034		1.8575	1.4324
WST Samoa Tala	1.3441		1.4785	1.1639
SBD Solomon Island Dollar	4.0257		4.4283	3.1297
TOP Tonga Pa'anga	1.1304		1.2434	1.0004
VUV Vanuatu Vatu	58.30	59.18	64.13	46.80

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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.