

Monday 28 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	0.4857	0.4881	0.5003	0.4687
AUD Australian Dollar	0.6472	0.6509	0.6639	0.6222
NZD New Zealand Dollar	0.7020	0.7030	0.7170	0.6690
CNY Chinese Yuan	3.0980		3.5627	2.9980
EUR Euro	0.4402	0.4424	0.4622	0.4282
GBP Pound Sterling	0.3658	0.3676	0.3786	0.3578
JPY Japanese Yen	59.59	59.88	64.06	56.59
SGD Singapore Dollar	0.6585	0.6618	0.7244	0.6340
HKD Hong Kong Dollar	3.7856	3.8045	4.1642	3.6781
CAD Canadian Dollar	0.6046	0.6076	0.6227	0.5856
INR Indian Rupee	37.10			35.00
ZAR South Africa Rand	6.9790	7.0139		6.8790
PGK Papua New Guinea Kina	1.8013		1.8553	1.4303
WST Samoa Tala	1.3362		1.4698	1.1560
SBD Solomon Island Dollar	4.0208		4.4229	3.1248
TOP Tonga Pa'anga	1.1281		1.2409	0.9981
VUV Vanuatu Vatu	57.44	58.30	63.18	45.94

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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.