

Tuesday 29 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	0.4843	0.4867	0.4988	0.4673
AUD Australian Dollar	0.6478	0.6516	0.6645	0.6228
NZD New Zealand Dollar	0.7064	0.7076	0.7216	0.6734
CNY Chinese Yuan	3.0919		3.5557	2.9919
EUR Euro	0.4390	0.4412	0.4610	0.4270
GBP Pound Sterling	0.3671	0.3689	0.3799	0.3591
JPY Japanese Yen	60.30	60.60	64.82	57.30
SGD Singapore Dollar	0.6580	0.6613	0.7238	0.6335
HKD Hong Kong Dollar	3.7750	3.7939	4.1525	3.6675
CAD Canadian Dollar	0.6049	0.6079	0.6230	0.5859
INR Indian Rupee	36.90			34.80
ZAR South Africa Rand	7.0235	7.0586		6.9235
PGK Papua New Guinea Kina	1.7964		1.8503	1.4254
WST Samoa Tala	1.3405		1.4746	1.1603
SBD Solomon Island Dollar	4.0111		4.4122	3.1151
TOP Tonga Pa'anga	1.1278		1.2406	0.9978
VUV Vanuatu Vatu	57.28	58.14	63.01	45.78

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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.