

Monday 02 May 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	0.4676	0.4699	0.4816	0.4506
AUD Australian Dollar	0.6618	0.6659	0.6792	0.6368
NZD New Zealand Dollar	0.7265	0.7282	0.7427	0.6935
CNY Chinese Yuan	3.0940		3.5581	2.9940
EUR Euro	0.4412	0.4434	0.4633	0.4292
GBP Pound Sterling	0.3684	0.3702	0.3813	0.3604
JPY Japanese Yen	60.95	61.25	65.52	57.95
SGD Singapore Dollar	0.6458	0.6490	0.7104	0.6213
HKD Hong Kong Dollar	3.6524	3.6707	4.0176	3.5449
CAD Canadian Dollar	0.5989	0.6019	0.6169	0.5799
INR Indian Rupee	35.84			33.74
ZAR South Africa Rand	7.2872	7.3236		7.1872
PGK Papua New Guinea Kina	1.7375		1.7896	1.3665
WST Samoa Tala	1.2974		1.4271	1.1172
SBD Solomon Island Dollar	3.8211		4.2032	2.9251
TOP Tonga Pa'anga	1.1138		1.2252	0.9838
VUV Vanuatu Vatu	57.27	58.13	62.99	45.77

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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.