

Friday 06 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	0.6580	0.6620	0.6752	0.6330
NZD New Zealand Dollar	0.7304	0.7322	0.7467	0.6974
CNY Chinese Yuan	3.1157		3.5831	3.0157
EUR Euro	0.4415	0.4437	0.4636	0.4295
GBP Pound Sterling	0.3749	0.3768	0.3880	0.3669
JPY Japanese Yen	61.11	61.42	65.70	58.11
SGD Singapore Dollar	0.6459	0.6491	0.7105	0.6214
HKD Hong Kong Dollar	3.6537	3.6720	4.0191	3.5462
CAD Canadian Dollar	0.5983	0.6013	0.6162	0.5793
INR Indian Rupee	35.83			33.73
ZAR South Africa Rand	7.3805	7.4174		7.2805
PGK Papua New Guinea Kina	1.7375		1.7896	1.3665
WST Samoa Tala	1.2974		1.4271	1.1172
SBD Solomon Island Dollar	3.8269		4.2096	2.9309
TOP Tonga Pa'anga	1.1153		1.2268	0.9853
VUV Vanuatu Vatu	56.78	57.63	62.45	45.28

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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.