

Monday 09 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	0.4664	0.4687	0.4804	0.4494
AUD Australian Dollar	0.6602	0.6643	0.6775	0.6352
NZD New Zealand Dollar	0.7315	0.7333	0.7479	0.6985
CNY Chinese Yuan	3.1126		3.5795	3.0126
EUR Euro	0.4402	0.4424	0.4622	0.4282
GBP Pound Sterling	0.3746	0.3765	0.3877	0.3666
JPY Japanese Yen	61.14	61.44	65.72	58.14
SGD Singapore Dollar	0.6448	0.6480	0.7093	0.6203
HKD Hong Kong Dollar	3.6444	3.6626	4.0088	3.5369
CAD Canadian Dollar	0.6000	0.6030	0.6180	0.5810
INR Indian Rupee	35.94			33.84
ZAR South Africa Rand	7.3709	7.4078		7.2709
PGK Papua New Guinea Kina	1.7333		1.7853	1.3623
WST Samoa Tala	1.2944		1.4238	1.1142
SBD Solomon Island Dollar	3.8203		4.2023	2.9243
TOP Tonga Pa'anga	1.1132		1.2245	0.9832
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.