

Thursday 12 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	0.4618	0.4641	0.4757	0.4448
AUD Australian Dollar	0.6657	0.6699	0.6832	0.6407
NZD New Zealand Dollar	0.7360	0.7379	0.7526	0.7030
CNY Chinese Yuan	3.1067		3.5727	3.0067
EUR Euro	0.4371	0.4393	0.4590	0.4251
GBP Pound Sterling	0.3734	0.3753	0.3865	0.3654
JPY Japanese Yen	60.27	60.57	64.79	57.27
SGD Singapore Dollar	0.6404	0.6436	0.7044	0.6159
HKD Hong Kong Dollar	3.6085	3.6265	3.9694	3.5010
CAD Canadian Dollar	0.5980	0.6010	0.6159	0.5790
INR Indian Rupee	35.80			33.70
ZAR South Africa Rand	7.3403	7.3770		7.2403
PGK Papua New Guinea Kina	1.7171		1.7686	1.3461
WST Samoa Tala	1.2825		1.4108	1.1023
SBD Solomon Island Dollar	3.8216		4.2038	2.9256
TOP Tonga Pa'anga	1.1186		1.2305	0.9886
VUV Vanuatu Vatu	57.45	58.31	63.19	45.95

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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.