

Friday 13 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	0.4594	0.4617	0.4732	0.4424
AUD Australian Dollar	0.6701	0.6744	0.6879	0.6451
NZD New Zealand Dollar	0.7404	0.7424	0.7572	0.7074
CNY Chinese Yuan	3.1203		3.5883	3.0203
EUR Euro	0.4404	0.4426	0.4624	0.4284
GBP Pound Sterling	0.3734	0.3753	0.3865	0.3654
JPY Japanese Yen	59.22	59.52	63.66	56.22
SGD Singapore Dollar	0.6405	0.6437	0.7046	0.6160
HKD Hong Kong Dollar	3.5896	3.6075	3.9486	3.4821
CAD Canadian Dollar	0.5972	0.6002	0.6151	0.5782
INR Indian Rupee	35.62			33.52
ZAR South Africa Rand	7.3029	7.3394		7.2029
PGK Papua New Guinea Kina	1.7087		1.7600	1.3377
WST Samoa Tala	1.3099		1.4409	1.1297
SBD Solomon Island Dollar	3.7817		4.1599	2.8857
TOP Tonga Pa'anga	1.1092		1.2201	0.9792
VUV Vanuatu Vatu	57.18	58.03	62.89	45.68

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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.