

Monday 16 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	0.4614	0.4637	0.4752	0.4444
AUD Australian Dollar	0.6661	0.6703	0.6837	0.6411
NZD New Zealand Dollar	0.7383	0.7403	0.7550	0.7053
CNY Chinese Yuan	3.1347		3.6049	3.0347
EUR Euro	0.4416	0.4438	0.4637	0.4296
GBP Pound Sterling	0.3737	0.3756	0.3868	0.3657
JPY Japanese Yen	59.89	60.19	64.38	56.89
SGD Singapore Dollar	0.6413	0.6445	0.7054	0.6168
HKD Hong Kong Dollar	3.6052	3.6232	3.9657	3.4977
CAD Canadian Dollar	0.5944	0.5974	0.6122	0.5754
INR Indian Rupee	35.79			33.69
ZAR South Africa Rand	7.3611	7.3979		7.2611
PGK Papua New Guinea Kina	1.7368		1.7889	1.3658
WST Samoa Tala	1.3343		1.4677	1.1541
SBD Solomon Island Dollar	3.7978		4.1776	2.9018
TOP Tonga Pa'anga	1.1194		1.2313	0.9894
VUV Vanuatu Vatu	58.14	59.01	63.96	46.64

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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.