

Tuesday 17 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	0.4627	0.4650	0.4766	0.4457
AUD Australian Dollar	0.6642	0.6684	0.6817	0.6392
NZD New Zealand Dollar	0.7363	0.7382	0.7529	0.7033
CNY Chinese Yuan	3.1423		3.6136	3.0423
EUR Euro	0.4412	0.4434	0.4633	0.4292
GBP Pound Sterling	0.3723	0.3742	0.3853	0.3643
JPY Japanese Yen	59.99	60.29	64.49	56.99
SGD Singapore Dollar	0.6426	0.6458	0.7069	0.6181
HKD Hong Kong Dollar	3.6154	3.6335	3.9769	3.5079
CAD Canadian Dollar	0.5926	0.5956	0.6104	0.5736
INR Indian Rupee	36.05			33.95
ZAR South Africa Rand	7.3809	7.4178		7.2809
PGK Papua New Guinea Kina	1.7203		1.7719	1.3493
WST Samoa Tala	1.3378		1.4716	1.1576
SBD Solomon Island Dollar	3.8082		4.1890	2.9122
TOP Tonga Pa'anga	1.1275		1.2403	0.9975
VUV Vanuatu Vatu	57.61	58.48	63.38	46.11

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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.