

Thursday 19 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	0.4624	0.4647	0.4763	0.4454
AUD Australian Dollar	0.6654	0.6696	0.6829	0.6404
NZD New Zealand Dollar	0.7375	0.7395	0.7542	0.7045
CNY Chinese Yuan	3.1259		3.5948	3.0259
EUR Euro	0.4397	0.4419	0.4617	0.4277
GBP Pound Sterling	0.3715	0.3734	0.3845	0.3635
JPY Japanese Yen	59.57	59.86	64.03	56.57
SGD Singapore Dollar	0.6421	0.6453	0.7063	0.6176
HKD Hong Kong Dollar	3.6129	3.6310	3.9742	3.5054
CAD Canadian Dollar	0.5941	0.5971	0.6119	0.5751
INR Indian Rupee	36.02			33.92
ZAR South Africa Rand	7.3344	7.3711		7.2344
PGK Papua New Guinea Kina	1.7192		1.7708	1.3482
WST Samoa Tala	1.2840		1.4124	1.1038
SBD Solomon Island Dollar	3.8058		4.1864	2.9098
TOP Tonga Pa'anga	1.1148		1.2263	0.9848
VUV Vanuatu Vatu	57.16	58.02	62.88	45.66

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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.