

Friday 20 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	0.4661	0.4684	0.4801	0.4491
AUD Australian Dollar	0.6618	0.6659	0.6792	0.6368
NZD New Zealand Dollar	0.7336	0.7355	0.7501	0.7006
CNY Chinese Yuan	3.1316		3.6013	3.0316
EUR Euro	0.4383	0.4405	0.4602	0.4263
GBP Pound Sterling	0.3706	0.3725	0.3836	0.3626
JPY Japanese Yen	59.82	60.12	64.30	56.82
SGD Singapore Dollar	0.6425	0.6457	0.7068	0.6180
HKD Hong Kong Dollar	3.6412	3.6594	4.0053	3.5337
CAD Canadian Dollar	0.5956	0.5986	0.6135	0.5766
INR Indian Rupee	36.13			34.03
ZAR South Africa Rand	7.3040	7.3405		7.2040
PGK Papua New Guinea Kina	1.7323		1.7843	1.3613
WST Samoa Tala	1.2936		1.4230	1.1134
SBD Solomon Island Dollar	3.8563		4.2419	2.9603
TOP Tonga Pa'anga	1.1232		1.2355	0.9932
VUV Vanuatu Vatu	57.93	58.80	63.72	46.43

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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.