

Monday 23 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	0.4664	0.4687	0.4804	0.4494
AUD Australian Dollar	0.6618	0.6659	0.6792	0.6368
NZD New Zealand Dollar	0.7319	0.7337	0.7483	0.6989
CNY Chinese Yuan	3.1247		3.5934	3.0247
EUR Euro	0.4394	0.4416	0.4614	0.4274
GBP Pound Sterling	0.3706	0.3725	0.3836	0.3626
JPY Japanese Yen	59.92	60.22	64.42	56.92
SGD Singapore Dollar	0.6426	0.6458	0.7069	0.6181
HKD Hong Kong Dollar	3.6436	3.6618	4.0080	3.5361
CAD Canadian Dollar	0.5972	0.6002	0.6151	0.5782
INR Indian Rupee	36.35			34.25
ZAR South Africa Rand	7.3135	7.3501		7.2135
PGK Papua New Guinea Kina	1.7333		1.7853	1.3623
WST Samoa Tala	1.3382		1.4720	1.1580
SBD Solomon Island Dollar	3.8828		4.2711	2.9868
TOP Tonga Pa'anga	1.1182		1.2300	0.9882
VUV Vanuatu Vatu	57.96	58.83	63.76	46.46

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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.