

Thursday 26 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	0.4685	0.4708	0.4826	0.4515
AUD Australian Dollar	0.6615	0.6656	0.6789	0.6365
NZD New Zealand Dollar	0.7265	0.7282	0.7427	0.6935
CNY Chinese Yuan	3.1387		3.6095	3.0387
EUR Euro	0.4366	0.4388	0.4584	0.4246
GBP Pound Sterling	0.3693	0.3711	0.3822	0.3613
JPY Japanese Yen	59.91	60.21	64.40	56.91
SGD Singapore Dollar	0.6431	0.6463	0.7074	0.6186
HKD Hong Kong Dollar	3.6610	3.6793	4.0271	3.5535
CAD Canadian Dollar	0.5986	0.6016	0.6166	0.5796
INR Indian Rupee	36.36			34.26
ZAR South Africa Rand	7.2812	7.3176		7.1812
PGK Papua New Guinea Kina	1.7621		1.8150	1.3911
WST Samoa Tala	1.2998		1.4298	1.1196
SBD Solomon Island Dollar	3.8998		4.2898	3.0038
TOP Tonga Pa'anga	1.1220		1.2342	0.9920
VUV Vanuatu Vatu	57.37	58.23	63.11	45.87

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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.