

Friday 27 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	0.4688	0.4711	0.4829	0.4518
AUD Australian Dollar	0.6614	0.6655	0.6787	0.6364
NZD New Zealand Dollar	0.7271	0.7288	0.7433	0.6941
CNY Chinese Yuan	3.1619		3.6362	3.0619
EUR Euro	0.4352	0.4374	0.4570	0.4232
GBP Pound Sterling	0.3689	0.3707	0.3818	0.3609
JPY Japanese Yen	59.89	60.18	64.38	56.89
SGD Singapore Dollar	0.6425	0.6457	0.7068	0.6180
HKD Hong Kong Dollar	3.6631	3.6814	4.0294	3.5556
CAD Canadian Dollar	0.5969	0.5999	0.6148	0.5779
INR Indian Rupee	36.44			34.34
ZAR South Africa Rand	7.2651	7.3014		7.1651
PGK Papua New Guinea Kina	1.7418		1.7941	1.3708
WST Samoa Tala	1.3005		1.4306	1.1203
SBD Solomon Island Dollar	3.8572		4.2429	2.9612
TOP Tonga Pa'anga	1.1225		1.2348	0.9925
VUV Vanuatu Vatu	57.86	58.73	63.65	46.36

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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.