

Thursday 02 June 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	0.4701	0.4725	0.4842	0.4531
AUD Australian Dollar	0.6556	0.6596	0.6727	0.6306
NZD New Zealand Dollar	0.7284	0.7301	0.7446	0.6954
CNY Chinese Yuan	3.1464		3.6184	3.0464
EUR Euro	0.4392	0.4414	0.4612	0.4272
GBP Pound Sterling	0.3734	0.3753	0.3865	0.3654
JPY Japanese Yen	61.43	61.74	66.04	58.43
SGD Singapore Dollar	0.6451	0.6483	0.7096	0.6206
HKD Hong Kong Dollar	3.6725	3.6909	4.0398	3.5650
CAD Canadian Dollar	0.5933	0.5963	0.6111	0.5743
INR Indian Rupee	36.50			34.40
ZAR South Africa Rand	7.2398	7.2760		7.1398
PGK Papua New Guinea Kina	1.7464		1.7988	1.3754
WST Samoa Tala	1.3039		1.4343	1.1237
SBD Solomon Island Dollar	3.8676		4.2544	2.9716
TOP Tonga Pa'anga	1.1245		1.2370	0.9945
VUV Vanuatu Vatu	57.31	58.17	63.04	45.81

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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.