

Friday 03 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	0.4731	0.4755	0.4873	0.4561
AUD Australian Dollar	0.6608	0.6649	0.6781	0.6358
NZD New Zealand Dollar	0.7338	0.7357	0.7503	0.7008
CNY Chinese Yuan	3.1725		3.6484	3.0725
EUR Euro	0.4419	0.4441	0.4640	0.4299
GBP Pound Sterling	0.3759	0.3778	0.3891	0.3679
JPY Japanese Yen	61.75	62.06	66.38	58.75
SGD Singapore Dollar	0.6499	0.6532	0.7149	0.6254
HKD Hong Kong Dollar	3.6955	3.7140	4.0651	3.5880
CAD Canadian Dollar	0.5976	0.6006	0.6155	0.5786
INR Indian Rupee	36.75			34.65
ZAR South Africa Rand	7.2880	7.3244		7.1880
PGK Papua New Guinea Kina	1.7785		1.8319	1.4075
WST Samoa Tala	1.3116		1.4428	1.1314
SBD Solomon Island Dollar	3.8917		4.2809	2.9957
TOP Tonga Pa'anga	1.1228		1.2351	0.9928
VUV Vanuatu Vatu	57.72	58.59	63.49	46.22

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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.

By Treasury