

Thursday 09 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	0.4693	0.4716	0.4834	0.4523
AUD Australian Dollar	0.6532	0.6571	0.6702	0.6282
NZD New Zealand Dollar	0.7310	0.7328	0.7474	0.6980
CNY Chinese Yuan	3.1399		3.6109	3.0399
EUR Euro	0.4359	0.4381	0.4577	0.4239
GBP Pound Sterling	0.3713	0.3732	0.3843	0.3633
JPY Japanese Yen	63.21	63.53	67.95	60.21
SGD Singapore Dollar	0.6445	0.6477	0.7090	0.6200
HKD Hong Kong Dollar	3.6665	3.6848	4.0332	3.5590
CAD Canadian Dollar	0.5876	0.5905	0.6052	0.5686
INR Indian Rupee	36.51			34.41
ZAR South Africa Rand	7.0846	7.1200		6.9846
PGK Papua New Guinea Kina	1.7435		1.7958	1.3725
WST Samoa Tala	1.3336		1.4670	1.1534
SBD Solomon Island Dollar	3.9124		4.3036	3.0164
TOP Tonga Pa'anga	1.1187		1.2306	0.9887
VUV Vanuatu Vatu	57.08	57.94	62.79	45.58

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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.