

Friday 10 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	0.4662	0.4685	0.4802	0.4492
AUD Australian Dollar	0.6572	0.6612	0.6744	0.6322
NZD New Zealand Dollar	0.7332	0.7350	0.7497	0.7002
CNY Chinese Yuan	3.1231		3.5916	3.0231
EUR Euro	0.4370	0.4392	0.4589	0.4250
GBP Pound Sterling	0.3699	0.3718	0.3828	0.3619
JPY Japanese Yen	62.85	63.16	67.56	59.85
SGD Singapore Dollar	0.6434	0.6466	0.7077	0.6189
HKD Hong Kong Dollar	3.6425	3.6607	4.0068	3.5350
CAD Canadian Dollar	0.5903	0.5933	0.6080	0.5713
INR Indian Rupee	36.32			34.22
ZAR South Africa Rand	7.1305	7.1662		7.0305
PGK Papua New Guinea Kina	1.7326		1.7846	1.3616
WST Samoa Tala	1.3283		1.4611	1.1481
SBD Solomon Island Dollar	3.8334		4.2167	2.9374
TOP Tonga Pa'anga	1.1150		1.2265	0.9850
VUV Vanuatu Vatu	56.90	57.75	62.59	45.40

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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.