

Tuesday 14 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	0.4603	0.4626	0.4741	0.4433
AUD Australian Dollar	0.6647	0.6689	0.6822	0.6397
NZD New Zealand Dollar	0.7378	0.7398	0.7545	0.7048
CNY Chinese Yuan	3.1117		3.5785	3.0117
EUR Euro	0.4400	0.4422	0.4620	0.4280
GBP Pound Sterling	0.3760	0.3779	0.3892	0.3680
JPY Japanese Yen	62.11	62.42	66.76	59.11
SGD Singapore Dollar	0.6407	0.6439	0.7048	0.6162
HKD Hong Kong Dollar	3.5966	3.6146	3.9563	3.4891
CAD Canadian Dollar	0.5917	0.5947	0.6095	0.5727
INR Indian Rupee	35.99			33.89
ZAR South Africa Rand	7.3194	7.3560		7.2194
PGK Papua New Guinea Kina	1.7118		1.7632	1.3408
WST Samoa Tala	1.2786		1.4065	1.0984
SBD Solomon Island Dollar	3.7860		4.1646	2.8900
TOP Tonga Pa'anga	1.1035		1.2139	0.9735
VUV Vanuatu Vatu	56.88	57.74	62.57	45.38

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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.