

Wednesday 15 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	0.4584	0.4607	0.4722	0.4414
AUD Australian Dollar	0.6673	0.6716	0.6849	0.6423
NZD New Zealand Dollar	0.7404	0.7424	0.7572	0.7074
CNY Chinese Yuan	3.0928		3.5567	2.9928
EUR Euro	0.4378	0.4400	0.4597	0.4258
GBP Pound Sterling	0.3788	0.3807	0.3921	0.3708
JPY Japanese Yen	62.27	62.59	66.94	59.27
SGD Singapore Dollar	0.6378	0.6410	0.7016	0.6133
HKD Hong Kong Dollar	3.5817	3.5996	3.9399	3.4742
CAD Canadian Dollar	0.5920	0.5950	0.6098	0.5730
INR Indian Rupee	35.80			33.70
ZAR South Africa Rand	7.2537	7.2900		7.1537
PGK Papua New Guinea Kina	1.7052		1.7564	1.3342
WST Samoa Tala	1.2737		1.4011	1.0935
SBD Solomon Island Dollar	3.8237		4.2061	2.9277
TOP Tonga Pa'anga	1.1054		1.2159	0.9754
VUV Vanuatu Vatu	57.20	58.06	62.92	45.70

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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.