

Friday 17 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	0.4650	0.4673	0.4790	0.4480
AUD Australian Dollar	0.6604	0.6645	0.6777	0.6354
NZD New Zealand Dollar	0.7338	0.7357	0.7503	0.7008
CNY Chinese Yuan	3.1201		3.5881	3.0201
EUR Euro	0.4386	0.4408	0.4605	0.4266
GBP Pound Sterling	0.3733	0.3752	0.3864	0.3653
JPY Japanese Yen	61.68	61.99	66.31	58.68
SGD Singapore Dollar	0.6419	0.6451	0.7061	0.6174
HKD Hong Kong Dollar	3.6333	3.6515	3.9966	3.5258
CAD Canadian Dollar	0.6000	0.6030	0.6180	0.5810
INR Indian Rupee	36.30			34.20
ZAR South Africa Rand	7.3472	7.3839		7.2472
PGK Papua New Guinea Kina	1.7496		1.8021	1.3786
WST Samoa Tala	1.2907		1.4198	1.1105
SBD Solomon Island Dollar	3.8355		4.2191	2.9395
TOP Tonga Pa'anga	1.1256		1.2382	0.9956
VUV Vanuatu Vatu	57.65	58.52	63.42	46.15

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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.