

Wednesday 01 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	0.4709	0.4733	0.4850	0.4539
AUD Australian Dollar	0.6569	0.6609	0.6740	0.6319
NZD New Zealand Dollar	0.7264	0.7281	0.7426	0.6934
CNY Chinese Yuan	3.1451		3.6169	3.0451
EUR Euro	0.4367	0.4389	0.4585	0.4247
GBP Pound Sterling	0.3706	0.3725	0.3836	0.3626
JPY Japanese Yen	60.86	61.16	65.42	57.86
SGD Singapore Dollar	0.6439	0.6471	0.7083	0.6194
HKD Hong Kong Dollar	3.6785	3.6969	4.0464	3.5710
CAD Canadian Dollar	0.5938	0.5968	0.6116	0.5748
INR Indian Rupee	36.58			34.48
ZAR South Africa Rand	7.2696	7.3059		7.1696
PGK Papua New Guinea Kina	1.7492		1.8017	1.3782
WST Samoa Tala	1.3060		1.4366	1.1258
SBD Solomon Island Dollar	3.9255		4.3181	3.0295
TOP Tonga Pa'anga	1.1199		1.2319	0.9899
VUV Vanuatu Vatu	57.28	58.14	63.01	45.78

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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.