

Wednesday 22 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	0.4624	0.4647	0.4763	0.4454
AUD Australian Dollar	0.6636	0.6678	0.6811	0.6386
NZD New Zealand Dollar	0.7330	0.7348	0.7495	0.7000
CNY Chinese Yuan	3.0964		3.5609	2.9964
EUR Euro	0.4367	0.4389	0.4585	0.4247
GBP Pound Sterling	0.3736	0.3755	0.3867	0.3656
JPY Japanese Yen	63.37	63.69	68.13	60.37
SGD Singapore Dollar	0.6393	0.6425	0.7032	0.6148
HKD Hong Kong Dollar	3.6131	3.6312	3.9744	3.5056
CAD Canadian Dollar	0.5955	0.5985	0.6134	0.5765
INR Indian Rupee	36.16			34.06
ZAR South Africa Rand	7.2689	7.3052		7.1689
PGK Papua New Guinea Kina	1.7192		1.7708	1.3482
WST Samoa Tala	1.2840		1.4124	1.1038
SBD Solomon Island Dollar	3.8146		4.1961	2.9186
TOP Tonga Pa'anga	1.1108		1.2219	0.9808
VUV Vanuatu Vatu	57.35	58.21	63.09	45.85

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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.