

Thursday 23 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	0.4610	0.4633	0.4748	0.4440
AUD Australian Dollar	0.6657	0.6699	0.6832	0.6407
NZD New Zealand Dollar	0.7364	0.7383	0.7530	0.7034
CNY Chinese Yuan	3.0928		3.5567	2.9928
EUR Euro	0.4341	0.4363	0.4558	0.4221
GBP Pound Sterling	0.3727	0.3746	0.3857	0.3647
JPY Japanese Yen	62.99	63.31	67.72	59.99
SGD Singapore Dollar	0.6381	0.6413	0.7019	0.6136
HKD Hong Kong Dollar	3.6020	3.6200	3.9622	3.4945
CAD Canadian Dollar	0.5949	0.5979	0.6127	0.5759
INR Indian Rupee	36.08			33.98
ZAR South Africa Rand	7.2414	7.2776		7.1414
PGK Papua New Guinea Kina	1.7143		1.7657	1.3433
WST Samoa Tala	1.2804		1.4084	1.1002
SBD Solomon Island Dollar	3.8033		4.1836	2.9073
TOP Tonga Pa'anga	1.1103		1.2213	0.9803
VUV Vanuatu Vatu	57.42	58.28	63.16	45.92

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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.