

Friday 24 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	0.4604	0.4627	0.4742	0.4434
AUD Australian Dollar	0.6680	0.6723	0.6857	0.6430
NZD New Zealand Dollar	0.7365	0.7384	0.7531	0.7035
CNY Chinese Yuan	3.0871		3.5502	2.9871
EUR Euro	0.4353	0.4375	0.4571	0.4233
GBP Pound Sterling	0.3723	0.3742	0.3853	0.3643
JPY Japanese Yen	62.33	62.64	67.00	59.33
SGD Singapore Dollar	0.6387	0.6419	0.7026	0.6142
HKD Hong Kong Dollar	3.5971	3.6151	3.9568	3.4896
CAD Canadian Dollar	0.5960	0.5990	0.6139	0.5770
INR Indian Rupee	36.01			33.91
ZAR South Africa Rand	7.2571	7.2934		7.1571
PGK Papua New Guinea Kina	1.7122		1.7636	1.3412
WST Samoa Tala	1.2789		1.4068	1.0987
SBD Solomon Island Dollar	3.8044		4.1848	2.9084
TOP Tonga Pa'anga	1.1103		1.2213	0.9803
VUV Vanuatu Vatu	57.57	58.44	63.33	46.07

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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.