

Monday 27 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	0.4618	0.4641	0.4757	0.4448
AUD Australian Dollar	0.6656	0.6698	0.6831	0.6406
NZD New Zealand Dollar	0.7347	0.7366	0.7512	0.7017
CNY Chinese Yuan	3.0925		3.5564	2.9925
EUR Euro	0.4354	0.4376	0.4572	0.4234
GBP Pound Sterling	0.3733	0.3752	0.3864	0.3653
JPY Japanese Yen	62.60	62.91	67.29	59.60
SGD Singapore Dollar	0.6388	0.6420	0.7027	0.6143
HKD Hong Kong Dollar	3.6081	3.6261	3.9689	3.5006
CAD Canadian Dollar	0.5935	0.5965	0.6113	0.5745
INR Indian Rupee	36.17			34.07
ZAR South Africa Rand	7.2021	7.2381		7.1021
PGK Papua New Guinea Kina	1.7385		1.7907	1.3675
WST Samoa Tala	1.2825		1.4108	1.1023
SBD Solomon Island Dollar	3.8156		4.1972	2.9196
TOP Tonga Pa'anga	1.1131		1.2244	0.9831
VUV Vanuatu Vatu	57.51	58.37	63.26	46.01

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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.