

Tuesday 28 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	0.4611	0.4634	0.4749	0.4441
AUD Australian Dollar	0.6663	0.6705	0.6839	0.6413
NZD New Zealand Dollar	0.7348	0.7367	0.7513	0.7018
CNY Chinese Yuan	3.0887		3.5520	2.9887
EUR Euro	0.4336	0.4358	0.4553	0.4216
GBP Pound Sterling	0.3727	0.3746	0.3857	0.3647
JPY Japanese Yen	62.67	62.98	67.37	59.67
SGD Singapore Dollar	0.6377	0.6409	0.7015	0.6132
HKD Hong Kong Dollar	3.6013	3.6193	3.9614	3.4938
CAD Canadian Dollar	0.5917	0.5947	0.6095	0.5727
INR Indian Rupee	36.20			34.10
ZAR South Africa Rand	7.2193	7.2554		7.1193
PGK Papua New Guinea Kina	1.7357		1.7878	1.3647
WST Samoa Tala	1.2807		1.4088	1.1005
SBD Solomon Island Dollar	3.8100		4.1910	2.9140
TOP Tonga Pa'anga	1.1140		1.2254	0.9840
VUV Vanuatu Vatu	57.65	58.52	63.42	46.15

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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.