

Wednesday 29 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	0.4598	0.4621	0.4736	0.4428
AUD Australian Dollar	0.6658	0.6700	0.6834	0.6408
NZD New Zealand Dollar	0.7394	0.7414	0.7562	0.7064
CNY Chinese Yuan	3.0874		3.5505	2.9874
EUR Euro	0.4348	0.4370	0.4565	0.4228
GBP Pound Sterling	0.3741	0.3760	0.3872	0.3661
JPY Japanese Yen	62.82	63.13	67.53	59.82
SGD Singapore Dollar	0.6369	0.6401	0.7006	0.6124
HKD Hong Kong Dollar	3.5922	3.6102	3.9514	3.4847
CAD Canadian Dollar	0.5900	0.5930	0.6077	0.5710
INR Indian Rupee	36.35			34.25
ZAR South Africa Rand	7.3008	7.3373		7.2008
PGK Papua New Guinea Kina	1.7101		1.7614	1.3391
WST Samoa Tala	1.3316		1.4648	1.1514
SBD Solomon Island Dollar	3.8291		4.2120	2.9331
TOP Tonga Pa'anga	1.0953		1.2048	0.9653
VUV Vanuatu Vatu	57.22	58.08	62.94	45.72

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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.