

Friday 01 July 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	0.4597	0.4620	0.4735	0.4427
AUD Australian Dollar	0.6660	0.6702	0.6836	0.6410
NZD New Zealand Dollar	0.7391	0.7411	0.7558	0.7061
CNY Chinese Yuan	3.0827		3.5451	2.9827
EUR Euro	0.4363	0.4385	0.4581	0.4243
GBP Pound Sterling	0.3742	0.3761	0.3873	0.3662
JPY Japanese Yen	62.61	62.92	67.30	59.61
SGD Singapore Dollar	0.6374	0.6406	0.7011	0.6129
HKD Hong Kong Dollar	3.5903	3.6083	3.9493	3.4828
CAD Canadian Dollar	0.5899	0.5929	0.6076	0.5709
INR Indian Rupee	36.33			34.23
ZAR South Africa Rand	7.3877	7.4246		7.2877
PGK Papua New Guinea Kina	1.7097		1.7610	1.3387
WST Samoa Tala	1.3376		1.4714	1.1574
SBD Solomon Island Dollar	3.8283		4.2111	2.9323
TOP Tonga Pa'anga	1.1139		1.2253	0.9839
VUV Vanuatu Vatu	57.50	58.36	63.25	46.00

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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.