

Monday 04 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	0.4570	0.4593	0.4707	0.4400
AUD Australian Dollar	0.6708	0.6752	0.6886	0.6458
NZD New Zealand Dollar	0.7406	0.7426	0.7574	0.7076
CNY Chinese Yuan	3.0656		3.5254	2.9656
EUR Euro	0.4360	0.4382	0.4578	0.4240
GBP Pound Sterling	0.3741	0.3760	0.3872	0.3661
JPY Japanese Yen	62.07	62.38	66.72	59.07
SGD Singapore Dollar	0.6368	0.6400	0.7005	0.6123
HKD Hong Kong Dollar	3.5694	3.5872	3.9263	3.4619
CAD Canadian Dollar	0.5871	0.5900	0.6047	0.5681
INR Indian Rupee	36.11			34.01
ZAR South Africa Rand	7.3555	7.3923		7.2555
PGK Papua New Guinea Kina	1.7002		1.7512	1.3292
WST Samoa Tala	1.3273		1.4600	1.1471
SBD Solomon Island Dollar	3.8063		4.1869	2.9103
TOP Tonga Pa'anga	1.0889		1.1978	0.9589
VUV Vanuatu Vatu	57.07	57.92	62.77	45.57

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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.