

Tuesday 05 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	0.4584	0.4607	0.4722	0.4414
AUD Australian Dollar	0.6676	0.6719	0.6852	0.6426
NZD New Zealand Dollar	0.7407	0.7427	0.7575	0.7077
CNY Chinese Yuan	3.0744		3.5356	2.9744
EUR Euro	0.4375	0.4397	0.4594	0.4255
GBP Pound Sterling	0.3755	0.3774	0.3886	0.3675
JPY Japanese Yen	62.41	62.72	67.09	59.41
SGD Singapore Dollar	0.6387	0.6419	0.7026	0.6142
HKD Hong Kong Dollar	3.5797	3.5976	3.9377	3.4722
CAD Canadian Dollar	0.5877	0.5906	0.6053	0.5687
INR Indian Rupee	36.21			34.11
ZAR South Africa Rand	7.3992	7.4362		7.2992
PGK Papua New Guinea Kina	1.7052		1.7564	1.3342
WST Samoa Tala	1.3378		1.4716	1.1576
SBD Solomon Island Dollar	3.8177		4.1995	2.9217
TOP Tonga Pa'anga	1.1094		1.2203	0.9794
VUV Vanuatu Vatu	57.59	58.46	63.35	46.09

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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.