

Tuesday 12 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	0.4534	0.4557	0.4670	0.4364
AUD Australian Dollar	0.6731	0.6775	0.6910	0.6481
NZD New Zealand Dollar	0.7448	0.7469	0.7618	0.7118
CNY Chinese Yuan	3.0490		3.5064	2.9490
EUR Euro	0.4491	0.4513	0.4716	0.4371
GBP Pound Sterling	0.3779	0.3798	0.3911	0.3699
JPY Japanese Yen	62.50	62.81	67.19	59.50
SGD Singapore Dollar	0.6360	0.6392	0.6996	0.6115
HKD Hong Kong Dollar	3.5424	3.5601	3.8966	3.4349
CAD Canadian Dollar	0.5876	0.5905	0.6052	0.5686
INR Indian Rupee	36.04			33.94
ZAR South Africa Rand	7.6344	7.6726		7.5344
PGK Papua New Guinea Kina	1.6875		1.7381	1.3165
WST Samoa Tala	1.2881		1.4169	1.1079
SBD Solomon Island Dollar	3.7771		4.1548	2.8811
TOP Tonga Pa'anga	1.1011		1.2112	0.9711
VUV Vanuatu Vatu	57.02	57.87	62.72	45.52

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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.