

Wednesday 13 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	0.4541	0.4564	0.4677	0.4371
AUD Australian Dollar	0.6720	0.6764	0.6898	0.6470
NZD New Zealand Dollar	0.7439	0.7460	0.7609	0.7109
CNY Chinese Yuan	3.0566		3.5151	2.9566
EUR Euro	0.4499	0.4522	0.4724	0.4379
GBP Pound Sterling	0.3786	0.3805	0.3919	0.3706
JPY Japanese Yen	62.33	62.64	67.00	59.33
SGD Singapore Dollar	0.6379	0.6411	0.7017	0.6134
HKD Hong Kong Dollar	3.5480	3.5657	3.9028	3.4405
CAD Canadian Dollar	0.5894	0.5923	0.6071	0.5704
INR Indian Rupee	36.11			34.01
ZAR South Africa Rand	7.6284	7.6665		7.5284
PGK Papua New Guinea Kina	1.6900		1.7407	1.3190
WST Samoa Tala	1.3340		1.4674	1.1538
SBD Solomon Island Dollar	3.7828		4.1611	2.8868
TOP Tonga Pa'anga	1.1092		1.2201	0.9792
VUV Vanuatu Vatu	57.64	58.50	63.40	46.14

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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.