

Thursday 14 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	0.4540	0.4563	0.4676	0.4370
AUD Australian Dollar	0.6717	0.6761	0.6895	0.6467
NZD New Zealand Dollar	0.7429	0.7450	0.7598	0.7099
CNY Chinese Yuan	3.0532		3.5112	2.9532
EUR Euro	0.4488	0.4510	0.4712	0.4368
GBP Pound Sterling	0.3784	0.3803	0.3916	0.3704
JPY Japanese Yen	62.58	62.89	67.27	59.58
SGD Singapore Dollar	0.6367	0.6399	0.7004	0.6122
HKD Hong Kong Dollar	3.5471	3.5648	3.9018	3.4396
CAD Canadian Dollar	0.5872	0.5901	0.6048	0.5682
INR Indian Rupee	36.20			34.10
ZAR South Africa Rand	7.5906	7.6286		7.4906
PGK Papua New Guinea Kina	1.6897		1.7404	1.3187
WST Samoa Tala	1.2897		1.4187	1.1095
SBD Solomon Island Dollar	3.7820		4.1602	2.8860
TOP Tonga Pa'anga	1.1040		1.2144	0.9740
VUV Vanuatu Vatu	57.54	58.40	63.29	46.04

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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.