

Friday 15 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	0.4535	0.4558	0.4671	0.4365
AUD Australian Dollar	0.6718	0.6762	0.6896	0.6468
NZD New Zealand Dollar	0.7429	0.7450	0.7598	0.7099
CNY Chinese Yuan	3.0665		3.5265	2.9665
EUR Euro	0.4501	0.4524	0.4726	0.4381
GBP Pound Sterling	0.3801	0.3820	0.3934	0.3721
JPY Japanese Yen	63.18	63.49	67.92	60.18
SGD Singapore Dollar	0.6345	0.6377	0.6980	0.6100
HKD Hong Kong Dollar	3.5432	3.5609	3.8975	3.4357
CAD Canadian Dollar	0.5927	0.5957	0.6105	0.5737
INR Indian Rupee	36.26			34.16
ZAR South Africa Rand	7.6920	7.7305		7.5920
PGK Papua New Guinea Kina	1.6879		1.7385	1.3169
WST Samoa Tala	1.3300		1.4630	1.1498
SBD Solomon Island Dollar	3.7779		4.1557	2.8819
TOP Tonga Pa'anga	1.1065		1.2172	0.9765
VUV Vanuatu Vatu	57.45	58.32	63.20	45.95

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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.