

Tuesday 19 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	0.4555	0.4578	0.4692	0.4385
AUD Australian Dollar	0.6687	0.6730	0.6864	0.6437
NZD New Zealand Dollar	0.7430	0.7451	0.7599	0.7100
CNY Chinese Yuan	3.0743		3.5354	2.9743
EUR Euro	0.4466	0.4488	0.4689	0.4346
GBP Pound Sterling	0.3777	0.3796	0.3909	0.3697
JPY Japanese Yen	63.10	63.42	67.83	60.10
SGD Singapore Dollar	0.6352	0.6384	0.6987	0.6107
HKD Hong Kong Dollar	3.5590	3.5768	3.9149	3.4515
CAD Canadian Dollar	0.5892	0.5921	0.6069	0.5702
INR Indian Rupee	36.47			34.37
ZAR South Africa Rand	7.6937	7.7322		7.5937
PGK Papua New Guinea Kina	1.6949		1.7457	1.3239
WST Samoa Tala	1.2936		1.4230	1.1134
SBD Solomon Island Dollar	3.7941		4.1735	2.8981
TOP Tonga Pa'anga	1.1100		1.2210	0.9800
VUV Vanuatu Vatu	57.55	58.41	63.30	46.05

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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.