

Thursday 21 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	0.4583	0.4606	0.4720	0.4413
AUD Australian Dollar	0.6658	0.6700	0.6834	0.6408
NZD New Zealand Dollar	0.7387	0.7407	0.7554	0.7057
CNY Chinese Yuan	3.0988		3.5636	2.9988
EUR Euro	0.4480	0.4502	0.4704	0.4360
GBP Pound Sterling	0.3793	0.3812	0.3926	0.3713
JPY Japanese Yen	63.55	63.87	68.32	60.55
SGD Singapore Dollar	0.6372	0.6404	0.7009	0.6127
HKD Hong Kong Dollar	3.5809	3.5988	3.9390	3.4734
CAD Canadian Dollar	0.5887	0.5916	0.6064	0.5697
INR Indian Rupee	36.69			34.59
ZAR South Africa Rand	7.7549	7.7937		7.6549
PGK Papua New Guinea Kina	1.7048		1.7559	1.3338
WST Samoa Tala	1.3010		1.4311	1.1208
SBD Solomon Island Dollar	3.8169		4.1986	2.9209
TOP Tonga Pa'anga	1.1104		1.2214	0.9804
VUV Vanuatu Vatu	57.37	58.23	63.11	45.87

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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.