

Friday 22 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	0.4595	0.4618	0.4733	0.4425
AUD Australian Dollar	0.6632	0.6674	0.6806	0.6382
NZD New Zealand Dollar	0.7379	0.7399	0.7546	0.7049
CNY Chinese Yuan	3.1118		3.5786	3.0118
EUR Euro	0.4468	0.4490	0.4691	0.4348
GBP Pound Sterling	0.3793	0.3812	0.3926	0.3713
JPY Japanese Yen	63.31	63.63	68.06	60.31
SGD Singapore Dollar	0.6373	0.6405	0.7010	0.6128
HKD Hong Kong Dollar	3.5899	3.6079	3.9489	3.4824
CAD Canadian Dollar	0.5894	0.5923	0.6071	0.5704
INR Indian Rupee	36.72			34.62
ZAR South Africa Rand	7.7314	7.7701		7.6314
PGK Papua New Guinea Kina	1.7090		1.7603	1.3380
WST Samoa Tala	1.3358		1.4694	1.1556
SBD Solomon Island Dollar	3.8267		4.2094	2.9307
TOP Tonga Pa'anga	1.1134		1.2247	0.9834
VUV Vanuatu Vatu	57.57	58.43	63.32	46.07

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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.