

Tuesday 26 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	0.4605	0.4628	0.4743	0.4435
AUD Australian Dollar	0.6621	0.6662	0.6795	0.6371
NZD New Zealand Dollar	0.7380	0.7400	0.7547	0.7050
CNY Chinese Yuan	3.1115		3.5782	3.0115
EUR Euro	0.4482	0.4504	0.4706	0.4362
GBP Pound Sterling	0.3790	0.3809	0.3923	0.3710
JPY Japanese Yen	63.13	63.44	67.86	60.13
SGD Singapore Dollar	0.6372	0.6404	0.7009	0.6127
HKD Hong Kong Dollar	3.5978	3.6158	3.9576	3.4903
CAD Canadian Dollar	0.5898	0.5927	0.6075	0.5708
INR Indian Rupee	36.73			34.63
ZAR South Africa Rand	7.6254	7.6635		7.5254
PGK Papua New Guinea Kina	1.7125		1.7639	1.3415
WST Samoa Tala	1.3068		1.4375	1.1266
SBD Solomon Island Dollar	3.8408		4.2249	2.9448
TOP Tonga Pa'anga	1.1096		1.2206	0.9796
VUV Vanuatu Vatu	57.64	58.51	63.41	46.14

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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.