

Wednesday 27 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	0.4594	0.4617	0.4732	0.4424
AUD Australian Dollar	0.6623	0.6664	0.6797	0.6373
NZD New Zealand Dollar	0.7385	0.7405	0.7552	0.7055
CNY Chinese Yuan	3.1096		3.5760	3.0096
EUR Euro	0.4515	0.4538	0.4741	0.4395
GBP Pound Sterling	0.3786	0.3805	0.3919	0.3706
JPY Japanese Yen	63.09	63.41	67.82	60.09
SGD Singapore Dollar	0.6370	0.6402	0.7007	0.6125
HKD Hong Kong Dollar	3.5893	3.6072	3.9482	3.4818
CAD Canadian Dollar	0.5903	0.5933	0.6080	0.5713
INR Indian Rupee	36.71			34.61
ZAR South Africa Rand	7.6676	7.7059		7.5676
PGK Papua New Guinea Kina	1.7087		1.7600	1.3377
WST Samoa Tala	1.3039		1.4343	1.1237
SBD Solomon Island Dollar	3.8259		4.2085	2.9299
TOP Tonga Pa'anga	1.1065		1.2172	0.9765
VUV Vanuatu Vatu	57.51	58.38	63.27	46.01

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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.