

Thursday 28 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	0.4612	0.4635	0.4750	0.4442
AUD Australian Dollar	0.6595	0.6636	0.6768	0.6345
NZD New Zealand Dollar	0.7398	0.7418	0.7566	0.7068
CNY Chinese Yuan	3.1196		3.5875	3.0196
EUR Euro	0.4499	0.4522	0.4724	0.4379
GBP Pound Sterling	0.3761	0.3780	0.3893	0.3681
JPY Japanese Yen	63.17	63.49	67.91	60.17
SGD Singapore Dollar	0.6367	0.6399	0.7004	0.6122
HKD Hong Kong Dollar	3.6034	3.6214	3.9637	3.4959
CAD Canadian Dollar	0.5897	0.5926	0.6074	0.5707
INR Indian Rupee	36.85			34.75
ZAR South Africa Rand	7.5941	7.6321		7.4941
PGK Papua New Guinea Kina	1.7150		1.7665	1.3440
WST Samoa Tala	1.3087		1.4396	1.1285
SBD Solomon Island Dollar	3.8465		4.2312	2.9505
TOP Tonga Pa'anga	1.1090		1.2199	0.9790
VUV Vanuatu Vatu	57.72	58.59	63.50	46.22

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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.