

Friday 29 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	0.4619	0.4642	0.4758	0.4449
AUD Australian Dollar	0.6609	0.6650	0.6782	0.6359
NZD New Zealand Dollar	0.7366	0.7385	0.7532	0.7036
CNY Chinese Yuan	3.1192		3.5871	3.0192
EUR Euro	0.4505	0.4528	0.4730	0.4385
GBP Pound Sterling	0.3759	0.3778	0.3891	0.3679
JPY Japanese Yen	62.22	62.53	66.89	59.22
SGD Singapore Dollar	0.6359	0.6391	0.6995	0.6114
HKD Hong Kong Dollar	3.6092	3.6272	3.9701	3.5017
CAD Canadian Dollar	0.5897	0.5926	0.6074	0.5707
INR Indian Rupee	36.81			34.71
ZAR South Africa Rand	7.5143	7.5519		7.4143
PGK Papua New Guinea Kina	1.7175		1.7690	1.3465
WST Samoa Tala	1.3105		1.4416	1.1303
SBD Solomon Island Dollar	3.8462		4.2308	2.9502
TOP Tonga Pa'anga	1.1002		1.2102	0.9702
VUV Vanuatu Vatu	57.81	58.67	63.59	46.31

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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.