

Thursday 01 September 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	0.4553	0.4576	0.4690	0.4383
AUD Australian Dollar	0.6655	0.6697	0.6830	0.6405
NZD New Zealand Dollar	0.7467	0.7489	0.7638	0.7137
CNY Chinese Yuan	3.1386		3.6094	3.0386
EUR Euro	0.4506	0.4529	0.4731	0.4386
GBP Pound Sterling	0.3883	0.3902	0.4019	0.3803
JPY Japanese Yen	63.44	63.76	68.20	60.44
SGD Singapore Dollar	0.6348	0.6380	0.6983	0.6103
HKD Hong Kong Dollar	3.5569	3.5747	3.9126	3.4494
CAD Canadian Dollar	0.5959	0.5989	0.6138	0.5769
INR Indian Rupee	36.23			34.13
ZAR South Africa Rand	7.6855	7.7239		7.5855
PGK Papua New Guinea Kina	1.6942		1.7450	1.3232
WST Samoa Tala	1.3323		1.4655	1.1521
SBD Solomon Island Dollar	3.7925		4.1718	2.8965
TOP Tonga Pa'anga	1.1083		1.2191	0.9783
VUV Vanuatu Vatu	57.36	58.22	63.10	45.86

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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.