

Friday 02 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	0.4533	0.4556	0.4669	0.4363
AUD Australian Dollar	0.6678	0.6721	0.6854	0.6428
NZD New Zealand Dollar	0.7482	0.7504	0.7654	0.7152
CNY Chinese Yuan	3.1322		3.6020	3.0322
EUR Euro	0.4531	0.4554	0.4758	0.4411
GBP Pound Sterling	0.3891	0.3910	0.4027	0.3811
JPY Japanese Yen	63.72	64.04	68.50	60.72
SGD Singapore Dollar	0.6344	0.6376	0.6978	0.6099
HKD Hong Kong Dollar	3.5411	3.5588	3.8952	3.4336
CAD Canadian Dollar	0.5943	0.5973	0.6121	0.5753
INR Indian Rupee	36.15			34.05
ZAR South Africa Rand	7.7285	7.7671		7.6285
PGK Papua New Guinea Kina	1.6872		1.7378	1.3162
WST Samoa Tala	1.2878		1.4166	1.1076
SBD Solomon Island Dollar	3.7763		4.1539	2.8803
TOP Tonga Pa'anga	1.1053		1.2158	0.9753
VUV Vanuatu Vatu	56.80	57.65	62.48	45.30

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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.