

Monday 05 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	0.4534	0.4557	0.4670	0.4364
AUD Australian Dollar	0.6688	0.6731	0.6865	0.6438
NZD New Zealand Dollar	0.7469	0.7491	0.7640	0.7139
CNY Chinese Yuan	3.1298		3.5993	3.0298
EUR Euro	0.4534	0.4557	0.4761	0.4414
GBP Pound Sterling	0.3914	0.3934	0.4051	0.3834
JPY Japanese Yen	63.68	64.00	68.46	60.68
SGD Singapore Dollar	0.6342	0.6374	0.6976	0.6097
HKD Hong Kong Dollar	3.5421	3.5598	3.8963	3.4346
CAD Canadian Dollar	0.5931	0.5961	0.6109	0.5741
INR Indian Rupee	36.17			34.07
ZAR South Africa Rand	7.7405	7.7792		7.6405
PGK Papua New Guinea Kina	1.6875		1.7381	1.3165
WST Samoa Tala	1.2881		1.4169	1.1079
SBD Solomon Island Dollar	3.7771		4.1548	2.8811
TOP Tonga Pa'anga	1.1078		1.2186	0.9778
VUV Vanuatu Vatu	57.46	58.32	63.21	45.96

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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.