

Thursday 08 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	0.4525	0.4548	0.4661	0.4355
AUD Australian Dollar	0.6686	0.6729	0.6863	0.6436
NZD New Zealand Dollar	0.7474	0.7496	0.7645	0.7144
CNY Chinese Yuan	3.1530		3.6260	3.0530
EUR Euro	0.4496	0.4518	0.4721	0.4376
GBP Pound Sterling	0.3886	0.3905	0.4022	0.3806
JPY Japanese Yen	65.18	65.51	70.07	62.18
SGD Singapore Dollar	0.6340	0.6372	0.6974	0.6095
HKD Hong Kong Dollar	3.5354	3.5531	3.8889	3.4279
CAD Canadian Dollar	0.5916	0.5946	0.6093	0.5726
INR Indian Rupee	36.06			33.96
ZAR South Africa Rand	7.7001	7.7386		7.6001
PGK Papua New Guinea Kina	1.6844		1.7349	1.3134
WST Samoa Tala	1.2857		1.4143	1.1055
SBD Solomon Island Dollar	3.7698		4.1468	2.8738
TOP Tonga Pa'anga	1.1054		1.2159	0.9754
VUV Vanuatu Vatu	56.71	57.56	62.38	45.21

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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.