

Monday 12 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	0.4538	0.4561	0.4674	0.4368
AUD Australian Dollar	0.6651	0.6693	0.6826	0.6401
NZD New Zealand Dollar	0.7484	0.7506	0.7656	0.7154
CNY Chinese Yuan	3.1444		3.6161	3.0444
EUR Euro	0.4474	0.4496	0.4698	0.4354
GBP Pound Sterling	0.3860	0.3879	0.3995	0.3780
JPY Japanese Yen	64.82	65.15	69.68	61.82
SGD Singapore Dollar	0.6330	0.6362	0.6963	0.6085
HKD Hong Kong Dollar	3.5451	3.5628	3.8996	3.4376
CAD Canadian Dollar	0.5903	0.5933	0.6080	0.5713
INR Indian Rupee	36.17			34.07
ZAR South Africa Rand	7.7481	7.7868		7.6481
PGK Papua New Guinea Kina	1.6890		1.7397	1.3180
WST Samoa Tala	1.3292		1.4621	1.1490
SBD Solomon Island Dollar	3.7803		4.1583	2.8843
TOP Tonga Pa'anga	1.1112		1.2223	0.9812
VUV Vanuatu Vatu	57.62	58.49	63.39	46.12

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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.