

Tuesday 13 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	0.4562	0.4585	0.4699	0.4392
AUD Australian Dollar	0.6626	0.6667	0.6800	0.6376
NZD New Zealand Dollar	0.7460	0.7482	0.7631	0.7130
CNY Chinese Yuan	3.1610		3.6352	3.0610
EUR Euro	0.4482	0.4504	0.4706	0.4362
GBP Pound Sterling	0.3869	0.3888	0.4004	0.3789
JPY Japanese Yen	65.30	65.63	70.20	62.30
SGD Singapore Dollar	0.6357	0.6389	0.6993	0.6112
HKD Hong Kong Dollar	3.5639	3.5817	3.9203	3.4564
CAD Canadian Dollar	0.5904	0.5934	0.6081	0.5714
INR Indian Rupee	36.22			34.12
ZAR South Africa Rand	7.7110	7.7496		7.6110
PGK Papua New Guinea Kina	1.6974		1.7483	1.3264
WST Samoa Tala	1.3331		1.4664	1.1529
SBD Solomon Island Dollar	3.7998		4.1798	2.9038
TOP Tonga Pa'anga	1.1121		1.2233	0.9821
VUV Vanuatu Vatu	57.14	58.00	62.85	45.64

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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.