

Wednesday 14 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	0.4503	0.4526	0.4638	0.4333
AUD Australian Dollar	0.6690	0.6733	0.6867	0.6440
NZD New Zealand Dollar	0.7534	0.7558	0.7708	0.7204
CNY Chinese Yuan	3.1197		3.5877	3.0197
EUR Euro	0.4491	0.4513	0.4716	0.4371
GBP Pound Sterling	0.3881	0.3900	0.4017	0.3801
JPY Japanese Yen	65.22	65.54	70.11	62.22
SGD Singapore Dollar	0.6319	0.6351	0.6951	0.6074
HKD Hong Kong Dollar	3.5180	3.5356	3.8698	3.4105
CAD Canadian Dollar	0.5906	0.5936	0.6083	0.5716
INR Indian Rupee	35.87			33.77
ZAR South Africa Rand	7.7520	7.7908		7.6520
PGK Papua New Guinea Kina	1.6766		1.7269	1.3056
WST Samoa Tala	1.3309		1.4640	1.1507
SBD Solomon Island Dollar	3.7460		4.1206	2.8500
TOP Tonga Pa'anga	1.0977		1.2075	0.9677
VUV Vanuatu Vatu	56.61	57.46	62.27	45.11

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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.