

Thursday 15 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	0.4510	0.4533	0.4645	0.4340
AUD Australian Dollar	0.6685	0.6728	0.6862	0.6435
NZD New Zealand Dollar	0.7535	0.7559	0.7709	0.7205
CNY Chinese Yuan	3.1415		3.6127	3.0415
EUR Euro	0.4494	0.4516	0.4719	0.4374
GBP Pound Sterling	0.3871	0.3890	0.4006	0.3791
JPY Japanese Yen	64.71	65.03	69.56	61.71
SGD Singapore Dollar	0.6326	0.6358	0.6959	0.6081
HKD Hong Kong Dollar	3.5233	3.5409	3.8756	3.4158
CAD Canadian Dollar	0.5917	0.5947	0.6095	0.5727
INR Indian Rupee	35.91			33.81
ZAR South Africa Rand	7.7548	7.7936		7.6548
PGK Papua New Guinea Kina	1.6791		1.7295	1.3081
WST Samoa Tala	1.3245		1.4570	1.1443
SBD Solomon Island Dollar	3.7517		4.1269	2.8557
TOP Tonga Pa'anga	1.1026		1.2129	0.9726
VUV Vanuatu Vatu	56.53	57.38	62.18	45.03

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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.