

Tuesday 20 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	0.4499	0.4522	0.4634	0.4329
AUD Australian Dollar	0.6685	0.6728	0.6862	0.6435
NZD New Zealand Dollar	0.7569	0.7594	0.7745	0.7239
CNY Chinese Yuan	3.1528		3.6257	3.0528
EUR Euro	0.4463	0.4485	0.4686	0.4343
GBP Pound Sterling	0.3901	0.3921	0.4038	0.3821
JPY Japanese Yen	64.56	64.88	69.40	61.56
SGD Singapore Dollar	0.6319	0.6351	0.6951	0.6074
HKD Hong Kong Dollar	3.5147	3.5323	3.8662	3.4072
CAD Canadian Dollar	0.5939	0.5969	0.6117	0.5749
INR Indian Rupee	35.89			33.79
ZAR South Africa Rand	7.8384	7.8776		7.7384
PGK Papua New Guinea Kina	1.6752		1.7255	1.3042
WST Samoa Tala	1.2788		1.4067	1.0986
SBD Solomon Island Dollar	3.7486		4.1235	2.8526
TOP Tonga Pa'anga	1.1070		1.2177	0.9770
VUV Vanuatu Vatu	56.40	57.25	62.04	44.90

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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.