

Friday 23 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	0.4463	0.4485	0.4597	0.4293
AUD Australian Dollar	0.6716	0.6760	0.6894	0.6466
NZD New Zealand Dollar	0.7654	0.7681	0.7833	0.7324
CNY Chinese Yuan	3.1588		3.6326	3.0588
EUR Euro	0.4511	0.4534	0.4737	0.4391
GBP Pound Sterling	0.3926	0.3946	0.4063	0.3846
JPY Japanese Yen	63.68	64.00	68.46	60.68
SGD Singapore Dollar	0.6316	0.6348	0.6948	0.6071
HKD Hong Kong Dollar	3.4865	3.5039	3.8352	3.3790
CAD Canadian Dollar	0.5995	0.6025	0.6175	0.5805
INR Indian Rupee	36.19			34.09
ZAR South Africa Rand	7.7475	7.7862		7.6475
PGK Papua New Guinea Kina	1.6625		1.7124	1.2915
WST Samoa Tala	1.2693		1.3962	1.0891
SBD Solomon Island Dollar	3.7574		4.1331	2.8614
TOP Tonga Pa'anga	1.1036		1.2140	0.9736
VUV Vanuatu Vatu	55.98	56.82	61.58	44.48

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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.