

Monday 26 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	0.4418	0.4440	0.4551	0.4248
AUD Australian Dollar	0.6774	0.6819	0.6955	0.6524
NZD New Zealand Dollar	0.7703	0.7731	0.7885	0.7373
CNY Chinese Yuan	3.1487		3.6210	3.0487
EUR Euro	0.4530	0.4553	0.4757	0.4410
GBP Pound Sterling	0.4050	0.4070	0.4192	0.3970
JPY Japanese Yen	63.48	63.79	68.24	60.48
SGD Singapore Dollar	0.6306	0.6338	0.6937	0.6061
HKD Hong Kong Dollar	3.4512	3.4685	3.7963	3.3437
CAD Canadian Dollar	0.5988	0.6018	0.6168	0.5798
INR Indian Rupee	35.91			33.81
ZAR South Africa Rand	7.8030	7.8420		7.7030
PGK Papua New Guinea Kina	1.6467		1.6961	1.2757
WST Samoa Tala	1.3198		1.4518	1.1396
SBD Solomon Island Dollar	3.6885		4.0574	2.7925
TOP Tonga Pa'anga	1.0938		1.2032	0.9638
VUV Vanuatu Vatu	55.45	56.28	61.00	43.95

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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.