

Tuesday 27 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 | 0.4385 | 0.4407 | 0.4517 | 0.4215 |
| AUD Australian Dollar | 0.6784 | 0.6829 | 0.6965 | 0.6534 |
| NZD New Zealand Dollar | 0.7796 | 0.7826 | 0.7982 | 0.7466 |
| CNY Chinese Yuan | 3.1275 | | 3.5966 | 3.0275 |
| EUR Euro | 0.4534 | 0.4557 | 0.4761 | 0.4414 |
| GBP Pound Sterling | 0.4059 | 0.4079 | 0.4201 | 0.3979 |
| JPY Japanese Yen | 63.57 | 63.88 | 68.33 | 60.57 |
| SGD Singapore Dollar | 0.6290 | 0.6321 | 0.6919 | 0.6045 |
| HKD Hong Kong Dollar | 3.4255 | 3.4426 | 3.7681 | 3.3180 |
| CAD Canadian Dollar | 0.5996 | 0.6026 | 0.6176 | 0.5806 |
| INR Indian Rupee | 35.80 | | | 33.70 |
| ZAR South Africa Rand | 7.8162 | 7.8553 | | 7.7162 |
| PGK Papua New Guinea Kina | 1.6351 | | 1.6842 | 1.2641 |
| WST Samoa Tala | 1.2488 | | 1.3737 | 1.0686 |
| SBD Solomon Island Dollar | 3.6305 | | 3.9936 | 2.7345 |
| TOP Tonga Pa'anga | 1.0892 | | 1.1981 | 0.9592 |
| VUV Vanuatu Vatu | 55.07 | 55.89 | 60.57 | 43.57 |

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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.