

Wednesday 28 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	0.4380	0.4402	0.4511	0.4210
AUD Australian Dollar	0.6803	0.6849	0.6985	0.6553
NZD New Zealand Dollar	0.7788	0.7818	0.7974	0.7458
CNY Chinese Yuan	3.1429		3.6143	3.0429
EUR Euro	0.4536	0.4559	0.4763	0.4416
GBP Pound Sterling	0.4039	0.4059	0.4180	0.3959
JPY Japanese Yen	63.55	63.87	68.32	60.55
SGD Singapore Dollar	0.6286	0.6317	0.6915	0.6041
HKD Hong Kong Dollar	3.4215	3.4386	3.7637	3.3140
CAD Canadian Dollar	0.5987	0.6017	0.6167	0.5797
INR Indian Rupee	35.80			33.70
ZAR South Africa Rand	7.7777	7.8166		7.6777
PGK Papua New Guinea Kina	1.6333		1.6823	1.2623
WST Samoa Tala	1.3302		1.4632	1.1500
SBD Solomon Island Dollar	3.7875		4.1663	2.8915
TOP Tonga Pa'anga	1.0977		1.2075	0.9677
VUV Vanuatu Vatu	55.01	55.83	60.51	43.51

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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.