

Thursday 29 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	0.4415	0.4437	0.4547	0.4245
AUD Australian Dollar	0.6763	0.6808	0.6943	0.6513
NZD New Zealand Dollar	0.7723	0.7751	0.7906	0.7393
CNY Chinese Yuan	3.1778		3.6545	3.0778
EUR Euro	0.4507	0.4530	0.4732	0.4387
GBP Pound Sterling	0.4013	0.4033	0.4153	0.3933
JPY Japanese Yen	63.75	64.07	68.53	60.75
SGD Singapore Dollar	0.6312	0.6344	0.6943	0.6067
HKD Hong Kong Dollar	3.4487	3.4659	3.7936	3.3412
CAD Canadian Dollar	0.5981	0.6011	0.6160	0.5791
INR Indian Rupee	35.96			33.86
ZAR South Africa Rand	7.7637	7.8025		7.6637
PGK Papua New Guinea Kina	1.6456		1.6950	1.2746
WST Samoa Tala	1.3384		1.4722	1.1582
SBD Solomon Island Dollar	3.7121		4.0833	2.8161
TOP Tonga Pa'anga	1.1129		1.2242	0.9829
VUV Vanuatu Vatu	55.42	56.25	60.96	43.92

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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.