

Thursday 13 October 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	0.4344	0.4366	0.4474	0.4174
AUD Australian Dollar	0.6909	0.6958	0.7096	0.6659
NZD New Zealand Dollar	0.7757	0.7786	0.7941	0.7427
CNY Chinese Yuan	3.1157		3.5831	3.0157
EUR Euro	0.4448	0.4470	0.4670	0.4328
GBP Pound Sterling	0.3874	0.3893	0.4010	0.3794
JPY Japanese Yen	63.90	64.22	68.70	60.90
SGD Singapore Dollar	0.6218	0.6249	0.6840	0.5973
HKD Hong Kong Dollar	3.3933	3.4103	3.7326	3.2858
CAD Canadian Dollar	0.5973	0.6003	0.6152	0.5783
INR Indian Rupee	35.70			33.60
ZAR South Africa Rand	7.8189	7.8580		7.7189
PGK Papua New Guinea Kina	1.6206		1.6692	1.2496
WST Samoa Tala	1.3025		1.4328	1.1223
SBD Solomon Island Dollar	3.6424		4.0066	2.7464
TOP Tonga Pa'anga	1.0940		1.2034	0.9640
VUV Vanuatu Vatu	56.43	57.27	62.07	44.93

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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.