

Friday 14 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	0.4355	0.4377	0.4486	0.4185
AUD Australian Dollar	0.6906	0.6955	0.7093	0.6656
NZD New Zealand Dollar	0.7733	0.7762	0.7916	0.7403
CNY Chinese Yuan	3.1218		3.5901	3.0218
EUR Euro	0.4426	0.4448	0.4647	0.4306
GBP Pound Sterling	0.3805	0.3824	0.3938	0.3725
JPY Japanese Yen	64.22	64.54	69.03	61.22
SGD Singapore Dollar	0.6214	0.6245	0.6835	0.5969
HKD Hong Kong Dollar	3.4019	3.4189	3.7421	3.2944
CAD Canadian Dollar	0.5963	0.5993	0.6142	0.5773
INR Indian Rupee	35.79			33.69
ZAR South Africa Rand	7.8314	7.8706		7.7314
PGK Papua New Guinea Kina	1.6245		1.6732	1.2535
WST Samoa Tala	1.3307		1.4638	1.1505
SBD Solomon Island Dollar	3.6514		4.0165	2.7554
TOP Tonga Pa'anga	1.1005		1.2106	0.9705
VUV Vanuatu Vatu	56.56	57.41	62.22	45.06

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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.