

Monday 17 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	0.4324	0.4346	0.4454	0.4154
AUD Australian Dollar	0.6950	0.7000	0.7139	0.6700
NZD New Zealand Dollar	0.7775	0.7805	0.7960	0.7445
CNY Chinese Yuan	3.1083		3.5745	3.0083
EUR Euro	0.4420	0.4442	0.4641	0.4300
GBP Pound Sterling	0.3804	0.3823	0.3937	0.3724
JPY Japanese Yen	64.31	64.63	69.13	61.31
SGD Singapore Dollar	0.6147	0.6178	0.6762	0.5902
HKD Hong Kong Dollar	3.3775	3.3944	3.7153	3.2700
CAD Canadian Dollar	0.5972	0.6002	0.6151	0.5782
INR Indian Rupee	35.62			33.52
ZAR South Africa Rand	7.8232	7.8623		7.7232
PGK Papua New Guinea Kina	1.6136		1.6620	1.2426
WST Samoa Tala	1.2970		1.4267	1.1168
SBD Solomon Island Dollar	3.6403		4.0043	2.7443
TOP Tonga Pa'anga	1.0914		1.2005	0.9614
VUV Vanuatu Vatu	57.24	58.10	62.96	45.74

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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.