

Tuesday 18 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	0.4352	0.4374	0.4483	0.4182
AUD Australian Dollar	0.6904	0.6953	0.7091	0.6654
NZD New Zealand Dollar	0.7737	0.7766	0.7920	0.7407
CNY Chinese Yuan	3.1307		3.6003	3.0307
EUR Euro	0.4395	0.4417	0.4615	0.4275
GBP Pound Sterling	0.3792	0.3811	0.3925	0.3712
JPY Japanese Yen	64.93	65.26	69.80	61.93
SGD Singapore Dollar	0.6171	0.6202	0.6788	0.5926
HKD Hong Kong Dollar	3.3996	3.4166	3.7396	3.2921
CAD Canadian Dollar	0.5942	0.5972	0.6120	0.5752
INR Indian Rupee	35.77			33.67
ZAR South Africa Rand	7.7501	7.7889		7.6501
PGK Papua New Guinea Kina	1.6235		1.6722	1.2525
WST Samoa Tala	1.3048		1.4353	1.1246
SBD Solomon Island Dollar	3.6404		4.0044	2.7444
TOP Tonga Pa'anga	1.1034		1.2137	0.9734
VUV Vanuatu Vatu	56.52	57.37	62.18	45.02

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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.