

Thursday 20 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	0.4351	0.4373	0.4482	0.4181
AUD Australian Dollar	0.6934	0.6983	0.7122	0.6684
NZD New Zealand Dollar	0.7687	0.7715	0.7868	0.7357
CNY Chinese Yuan	3.1438		3.6154	3.0438
EUR Euro	0.4424	0.4446	0.4645	0.4304
GBP Pound Sterling	0.3838	0.3857	0.3972	0.3758
JPY Japanese Yen	65.29	65.62	70.19	62.29
SGD Singapore Dollar	0.6184	0.6215	0.6802	0.5939
HKD Hong Kong Dollar	3.3986	3.4156	3.7385	3.2911
CAD Canadian Dollar	0.5962	0.5992	0.6141	0.5772
INR Indian Rupee	36.12			34.02
ZAR South Africa Rand	7.8428	7.8820		7.7428
PGK Papua New Guinea Kina	1.6231		1.6718	1.2521
WST Samoa Tala	1.3265		1.4592	1.1463
SBD Solomon Island Dollar	3.6682		4.0350	2.7722
TOP Tonga Pa'anga	1.0978		1.2076	0.9678
VUV Vanuatu Vatu	57.42	58.28	63.17	45.92

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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.