

Friday 21 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	0.6921	0.6970	0.7109	0.6671
NZD New Zealand Dollar	0.7684	0.7711	0.7865	0.7354
CNY Chinese Yuan	3.1416		3.6128	3.0416
EUR Euro	0.4421	0.4443	0.4642	0.4301
GBP Pound Sterling	0.3839	0.3858	0.3973	0.3759
JPY Japanese Yen	65.47	65.79	70.38	62.47
SGD Singapore Dollar	0.6185	0.6216	0.6804	0.5940
HKD Hong Kong Dollar	3.4017	3.4187	3.7419	3.2942
CAD Canadian Dollar	0.5968	0.5998	0.6147	0.5778
INR Indian Rupee	36.07			33.97
ZAR South Africa Rand	7.8518	7.8911		7.7518
PGK Papua New Guinea Kina	1.6245		1.6732	1.2535
WST Samoa Tala	1.3276		1.4604	1.1474
SBD Solomon Island Dollar	3.6977		4.0675	2.8017
TOP Tonga Pa'anga	1.1016		1.2118	0.9716
VUV Vanuatu Vatu	57.70	58.56	63.46	46.20

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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.