

Monday 24 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	0.4396	0.4418	0.4528	0.4226
AUD Australian Dollar	0.6862	0.6909	0.7047	0.6612
NZD New Zealand Dollar	0.7642	0.7668	0.7821	0.7312
CNY Chinese Yuan	3.1828		3.6602	3.0828
EUR Euro	0.4423	0.4445	0.4644	0.4303
GBP Pound Sterling	0.3820	0.3839	0.3954	0.3740
JPY Japanese Yen	64.94	65.27	69.82	61.94
SGD Singapore Dollar	0.6206	0.6237	0.6827	0.5961
HKD Hong Kong Dollar	3.4339	3.4511	3.7773	3.3264
CAD Canadian Dollar	0.5970	0.6000	0.6149	0.5780
INR Indian Rupee	36.28			34.18
ZAR South Africa Rand	7.8501	7.8894		7.7501
PGK Papua New Guinea Kina	1.6390		1.6882	1.2680
WST Samoa Tala	1.3170		1.4487	1.1368
SBD Solomon Island Dollar	3.7081		4.0789	2.8121
TOP Tonga Pa'anga	1.1085		1.2194	0.9785
VUV Vanuatu Vatu	57.06	57.91	62.76	45.56

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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.