

Wednesday 26 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 | 0.4395 | 0.4417 | 0.4527 | 0.4225 |
| AUD Australian Dollar | 0.6866 | 0.6914 | 0.7051 | 0.6616 |
| NZD New Zealand Dollar | 0.7658 | 0.7685 | 0.7838 | 0.7328 |
| CNY Chinese Yuan | 3.1931 | | 3.6721 | 3.0931 |
| EUR Euro | 0.4384 | 0.4406 | 0.4603 | 0.4264 |
| GBP Pound Sterling | 0.3793 | 0.3812 | 0.3926 | 0.3713 |
| JPY Japanese Yen | 65.11 | 65.44 | 69.99 | 62.11 |
| SGD Singapore Dollar | 0.6211 | 0.6242 | 0.6832 | 0.5966 |
| HKD Hong Kong Dollar | 3.4334 | 3.4506 | 3.7767 | 3.3259 |
| CAD Canadian Dollar | 0.5955 | 0.5985 | 0.6134 | 0.5765 |
| INR Indian Rupee | 36.27 | | | 34.17 |
| ZAR South Africa Rand | 7.8856 | 7.9250 | | 7.7856 |
| PGK Papua New Guinea Kina | 1.6386 | | 1.6878 | 1.2676 |
| WST Samoa Tala | 1.3279 | | 1.4607 | 1.1477 |
| SBD Solomon Island Dollar | 3.7073 | | 4.0780 | 2.8113 |
| TOP Tonga Pa'anga | 1.0998 | | 1.2098 | 0.9698 |
| VUV Vanuatu Vatu | 57.05 | 57.90 | 62.75 | 45.55 |

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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.