

Thursday 27 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	0.4431	0.4453	0.4564	0.4261
AUD Australian Dollar	0.6816	0.6862	0.6999	0.6566
NZD New Zealand Dollar	0.7612	0.7638	0.7790	0.7282
CNY Chinese Yuan	3.1774		3.6540	3.0774
EUR Euro	0.4370	0.4392	0.4589	0.4250
GBP Pound Sterling	0.3776	0.3795	0.3908	0.3696
JPY Japanese Yen	64.96	65.28	69.83	61.96
SGD Singapore Dollar	0.6211	0.6242	0.6832	0.5966
HKD Hong Kong Dollar	3.4616	3.4789	3.8078	3.3541
CAD Canadian Dollar	0.5981	0.6011	0.6160	0.5791
INR Indian Rupee	36.31			34.21
ZAR South Africa Rand	7.8398	7.8790		7.7398
PGK Papua New Guinea Kina	1.6513		1.7008	1.2803
WST Samoa Tala	1.3268		1.4595	1.1466
SBD Solomon Island Dollar	3.7107		4.0818	2.8147
TOP Tonga Pa'anga	1.0898		1.1988	0.9598
VUV Vanuatu Vatu	57.48	58.34	63.23	45.98

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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.