

Friday 28 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	0.4420	0.4442	0.4553	0.4250
AUD Australian Dollar	0.6846	0.6893	0.7030	0.6596
NZD New Zealand Dollar	0.7603	0.7628	0.7780	0.7273
CNY Chinese Yuan	3.1938		3.6729	3.0938
EUR Euro	0.4409	0.4431	0.4629	0.4289
GBP Pound Sterling	0.3786	0.3805	0.3919	0.3706
JPY Japanese Yen	64.77	65.09	69.62	61.77
SGD Singapore Dollar	0.6216	0.6247	0.6838	0.5971
HKD Hong Kong Dollar	3.4529	3.4702	3.7982	3.3454
CAD Canadian Dollar	0.5970	0.6000	0.6149	0.5780
INR Indian Rupee	36.42			34.32
ZAR South Africa Rand	7.8475	7.8867		7.7475
PGK Papua New Guinea Kina	1.6474		1.6968	1.2764
WST Samoa Tala	1.3237		1.4561	1.1435
SBD Solomon Island Dollar	3.7017		4.0719	2.8057
TOP Tonga Pa'anga	1.0871		1.1958	0.9571
VUV Vanuatu Vatu	57.35	58.21	63.08	45.85

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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.