

Monday 31 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	0.4402	0.4424	0.4534	0.4232
AUD Australian Dollar	0.6869	0.6917	0.7054	0.6619
NZD New Zealand Dollar	0.7607	0.7633	0.7784	0.7277
CNY Chinese Yuan	3.1909		3.6695	3.0909
EUR Euro	0.4399	0.4421	0.4619	0.4279
GBP Pound Sterling	0.3772	0.3791	0.3904	0.3692
JPY Japanese Yen	65.01	65.34	69.89	62.01
SGD Singapore Dollar	0.6196	0.6227	0.6816	0.5951
HKD Hong Kong Dollar	3.4385	3.4557	3.7824	3.3310
CAD Canadian Dollar	0.5962	0.5992	0.6141	0.5772
INR Indian Rupee	36.22			34.12
ZAR South Africa Rand	7.8612	7.9005		7.7612
PGK Papua New Guinea Kina	1.6411		1.6903	1.2701
WST Samoa Tala	1.3262		1.4588	1.1460
SBD Solomon Island Dollar	3.7160		4.0876	2.8200
TOP Tonga Pa'anga	1.0993		1.2092	0.9693
VUV Vanuatu Vatu	57.98	58.85	63.78	46.48

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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.