

Thursday 06 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	0.4416	0.4438	0.4548	0.4246
AUD Australian Dollar	0.6797	0.6843	0.6979	0.6547
NZD New Zealand Dollar	0.7713	0.7741	0.7895	0.7383
CNY Chinese Yuan	3.1419		3.6132	3.0419
EUR Euro	0.4440	0.4462	0.4662	0.4320
GBP Pound Sterling	0.3860	0.3879	0.3995	0.3780
JPY Japanese Yen	64.01	64.33	68.81	61.01
SGD Singapore Dollar	0.6275	0.6306	0.6903	0.6030
HKD Hong Kong Dollar	3.4498	3.4670	3.7948	3.3423
CAD Canadian Dollar	0.5988	0.6018	0.6168	0.5798
INR Indian Rupee	36.06			33.96
ZAR South Africa Rand	7.7396	7.7783		7.6396
PGK Papua New Guinea Kina	1.6460		1.6954	1.2750
WST Samoa Tala	1.3297		1.4627	1.1495
SBD Solomon Island Dollar	3.7129		4.0842	2.8169
TOP Tonga Pa'anga	1.1037		1.2141	0.9737
VUV Vanuatu Vatu	57.41	58.27	63.15	45.91

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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.