

Thursday 01 December 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	0.4583	0.4606	0.4720	0.4413
AUD Australian Dollar	0.6745	0.6789	0.6925	0.6495
NZD New Zealand Dollar	0.7296	0.7314	0.7459	0.6966
CNY Chinese Yuan	3.2502		3.7377	3.1502
EUR Euro	0.4377	0.4399	0.4596	0.4257
GBP Pound Sterling	0.3762	0.3781	0.3894	0.3682
JPY Japanese Yen	63.33	63.65	68.08	60.33
SGD Singapore Dollar	0.6223	0.6254	0.6845	0.5978
HKD Hong Kong Dollar	3.5610	3.5788	3.9171	3.4535
CAD Canadian Dollar	0.6134	0.6165	0.6318	0.5944
INR Indian Rupee	37.30			35.20
ZAR South Africa Rand	7.8098	7.8488		7.7098
PGK Papua New Guinea Kina	1.7048		1.7559	1.3338
WST Samoa Tala	1.3422		1.4764	1.1620
SBD Solomon Island Dollar	3.8743		4.2617	2.9783
TOP Tonga Pa'anga	1.1260		1.2386	0.9960
VUV Vanuatu Vatu	59.33	60.22	65.26	47.83

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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.