

Friday 02 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	0.4599	0.4622	0.4737	0.4429
AUD Australian Dollar	0.6751	0.6796	0.6931	0.6501
NZD New Zealand Dollar	0.7247	0.7263	0.7408	0.6917
CNY Chinese Yuan	3.2399		3.7259	3.1399
EUR Euro	0.4348	0.4370	0.4565	0.4228
GBP Pound Sterling	0.3724	0.3743	0.3854	0.3644
JPY Japanese Yen	62.42	62.74	67.10	59.42
SGD Singapore Dollar	0.6213	0.6244	0.6834	0.5968
HKD Hong Kong Dollar	3.5618	3.5796	3.9180	3.4543
CAD Canadian Dollar	0.6153	0.6184	0.6338	0.5963
INR Indian Rupee	37.32			35.22
ZAR South Africa Rand	7.9775	8.0174		7.8775
PGK Papua New Guinea Kina	1.7104		1.7617	1.3394
WST Samoa Tala	1.3332		1.4665	1.1530
SBD Solomon Island Dollar	3.8329		4.2162	2.9369
TOP Tonga Pa'anga	1.1298		1.2428	0.9998
VUV Vanuatu Vatu	59.52	60.42	65.47	48.02

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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.