

Monday 05 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	0.4596	0.4619	0.4734	0.4426
AUD Australian Dollar	0.6773	0.6818	0.6954	0.6523
NZD New Zealand Dollar	0.7248	0.7264	0.7409	0.6918
CNY Chinese Yuan	3.2265		3.7105	3.1265
EUR Euro	0.4342	0.4364	0.4559	0.4222
GBP Pound Sterling	0.3719	0.3738	0.3849	0.3639
JPY Japanese Yen	61.97	62.28	66.62	58.97
SGD Singapore Dollar	0.6204	0.6235	0.6824	0.5959
HKD Hong Kong Dollar	3.5636	3.5814	3.9200	3.4561
CAD Canadian Dollar	0.6164	0.6195	0.6349	0.5974
INR Indian Rupee	37.44			35.34
ZAR South Africa Rand	7.9264	7.9660		7.8264
PGK Papua New Guinea Kina	1.7094		1.7607	1.3384
WST Samoa Tala	1.3229		1.4552	1.1427
SBD Solomon Island Dollar	3.8305		4.2136	2.9345
TOP Tonga Pa'anga	1.1290		1.2419	0.9990
VUV Vanuatu Vatu	59.49	60.38	65.43	47.99

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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.