

Thursday 08 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	0.4579	0.4602	0.4716	0.4409
AUD Australian Dollar	0.6807	0.6853	0.6989	0.6557
NZD New Zealand Dollar	0.7238	0.7254	0.7398	0.6908
CNY Chinese Yuan	3.1931		3.6721	3.0931
EUR Euro	0.4335	0.4357	0.4552	0.4215
GBP Pound Sterling	0.3718	0.3737	0.3848	0.3638
JPY Japanese Yen	62.66	62.98	67.36	59.66
SGD Singapore Dollar	0.6198	0.6229	0.6818	0.5953
HKD Hong Kong Dollar	3.5519	3.5697	3.9071	3.4444
CAD Canadian Dollar	0.6226	0.6257	0.6413	0.6036
INR Indian Rupee	37.65			35.55
ZAR South Africa Rand	7.7507	7.7895		7.6507
PGK Papua New Guinea Kina	1.7034		1.7545	1.3324
WST Samoa Tala	1.3344		1.4678	1.1542
SBD Solomon Island Dollar	3.8710		4.2581	2.9750
TOP Tonga Pa'anga	1.1250		1.2375	0.9950
VUV Vanuatu Vatu	59.30	60.19	65.23	47.80

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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.