

Friday 09 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	0.4593	0.4616	0.4731	0.4423
AUD Australian Dollar	0.6783	0.6828	0.6964	0.6533
NZD New Zealand Dollar	0.7231	0.7247	0.7391	0.6901
CNY Chinese Yuan	3.2009		3.6810	3.1009
EUR Euro	0.4330	0.4352	0.4547	0.4210
GBP Pound Sterling	0.3721	0.3740	0.3851	0.3641
JPY Japanese Yen	62.97	63.29	67.70	59.97
SGD Singapore Dollar	0.6205	0.6236	0.6826	0.5960
HKD Hong Kong Dollar	3.5602	3.5780	3.9162	3.4527
CAD Canadian Dollar	0.6214	0.6245	0.6400	0.6024
INR Indian Rupee	37.80			35.70
ZAR South Africa Rand	7.7789	7.8178		7.6789
PGK Papua New Guinea Kina	1.7083		1.7595	1.3373
WST Samoa Tala	1.3260		1.4586	1.1458
SBD Solomon Island Dollar	3.8795		4.2675	2.9835
TOP Tonga Pa'anga	1.1283		1.2411	0.9983
VUV Vanuatu Vatu	58.35	59.22	64.18	46.85

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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.