

Tuesday 13 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	0.4586	0.4609	0.4724	0.4416
AUD Australian Dollar	0.6795	0.6841	0.6977	0.6545
NZD New Zealand Dollar	0.7215	0.7230	0.7374	0.6885
CNY Chinese Yuan	3.2006		3.6807	3.1006
EUR Euro	0.4331	0.4353	0.4548	0.4211
GBP Pound Sterling	0.3705	0.3724	0.3835	0.3625
JPY Japanese Yen	63.33	63.65	68.08	60.33
SGD Singapore Dollar	0.6204	0.6235	0.6824	0.5959
HKD Hong Kong Dollar	3.5502	3.5680	3.9052	3.4427
CAD Canadian Dollar	0.6224	0.6255	0.6411	0.6034
INR Indian Rupee	37.91			35.81
ZAR South Africa Rand	7.9646	8.0044		7.8646
PGK Papua New Guinea Kina	1.7059		1.7571	1.3349
WST Samoa Tala	1.3190		1.4509	1.1388
SBD Solomon Island Dollar	3.8223		4.2045	2.9263
TOP Tonga Pa'anga	1.1267		1.2394	0.9967
VUV Vanuatu Vatu	59.36	60.26	65.30	47.86

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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.