

Thursday 15 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	0.4623	0.4646	0.4762	0.4453
AUD Australian Dollar	0.6737	0.6781	0.6916	0.6487
NZD New Zealand Dollar	0.7203	0.7218	0.7362	0.6873
CNY Chinese Yuan	3.2143		3.6964	3.1143
EUR Euro	0.4308	0.4330	0.4523	0.4188
GBP Pound Sterling	0.3690	0.3708	0.3819	0.3610
JPY Japanese Yen	62.72	63.03	67.42	59.72
SGD Singapore Dollar	0.6216	0.6247	0.6838	0.5971
HKD Hong Kong Dollar	3.5776	3.5955	3.9354	3.4701
CAD Canadian Dollar	0.6239	0.6270	0.6426	0.6049
INR Indian Rupee	38.20			36.10
ZAR South Africa Rand	7.8307	7.8699		7.7307
PGK Papua New Guinea Kina	1.7189		1.7705	1.3479
WST Samoa Tala	1.3414		1.4755	1.1612
SBD Solomon Island Dollar	3.9042		4.2946	3.0082
TOP Tonga Pa'anga	1.1355		1.2491	1.0055
VUV Vanuatu Vatu	59.81	60.71	65.80	48.31

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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.