

Monday 19 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	0.4581	0.4604	0.4718	0.4411
AUD Australian Dollar	0.6828	0.6875	0.7011	0.6578
NZD New Zealand Dollar	0.7215	0.7230	0.7374	0.6885
CNY Chinese Yuan	3.1952		3.6745	3.0952
EUR Euro	0.4307	0.4329	0.4522	0.4187
GBP Pound Sterling	0.3737	0.3756	0.3868	0.3657
JPY Japanese Yen	62.43	62.74	67.11	59.43
SGD Singapore Dollar	0.6215	0.6246	0.6837	0.5970
HKD Hong Kong Dollar	3.5496	3.5673	3.9046	3.4421
CAD Canadian Dollar	0.6241	0.6272	0.6428	0.6051
INR Indian Rupee	37.90			35.80
ZAR South Africa Rand	7.9718	8.0117		7.8718
PGK Papua New Guinea Kina	1.7250		1.7768	1.3540
WST Samoa Tala	1.3340		1.4674	1.1538
SBD Solomon Island Dollar	3.8757		4.2633	2.9797
TOP Tonga Pa'anga	1.1255		1.2381	0.9955
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.