

Friday 23 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	0.4559	0.4582	0.4696	0.4389
AUD Australian Dollar	0.6837	0.6884	0.7021	0.6587
NZD New Zealand Dollar	0.7327	0.7345	0.7491	0.6997
CNY Chinese Yuan	3.1849		3.6626	3.0849
EUR Euro	0.4281	0.4302	0.4495	0.4161
GBP Pound Sterling	0.3754	0.3773	0.3885	0.3674
JPY Japanese Yen	60.57	60.87	65.11	57.57
SGD Singapore Dollar	0.6159	0.6190	0.6775	0.5914
HKD Hong Kong Dollar	3.5373	3.5550	3.8910	3.4298
CAD Canadian Dollar	0.6195	0.6226	0.6381	0.6005
INR Indian Rupee	37.83			35.73
ZAR South Africa Rand	7.7203	7.7589		7.6203
PGK Papua New Guinea Kina	1.6964		1.7473	1.3254
WST Samoa Tala	1.3263		1.4589	1.1461
SBD Solomon Island Dollar	3.8122		4.1934	2.9162
TOP Tonga Pa'anga	1.1072		1.2179	0.9772
VUV Vanuatu Vatu	59.06	59.95	64.97	47.56

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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.