

Thursday 29 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	0.4579	0.4602	0.4716	0.4409
AUD Australian Dollar	0.6794	0.6840	0.6976	0.6544
NZD New Zealand Dollar	0.7289	0.7306	0.7452	0.6959
CNY Chinese Yuan	3.1962		3.6756	3.0962
EUR Euro	0.4294	0.4315	0.4509	0.4174
GBP Pound Sterling	0.3775	0.3794	0.3907	0.3695
JPY Japanese Yen	61.78	62.09	66.42	58.78
SGD Singapore Dollar	0.6172	0.6203	0.6789	0.5927
HKD Hong Kong Dollar	3.5527	3.5705	3.9080	3.4452
CAD Canadian Dollar	0.6204	0.6235	0.6390	0.6014
INR Indian Rupee	37.89			35.79
ZAR South Africa Rand	7.7375	7.7762		7.6375
PGK Papua New Guinea Kina	1.7034		1.7545	1.3324
WST Samoa Tala	1.3304		1.4634	1.1502
SBD Solomon Island Dollar	3.9365		4.3302	3.0405
TOP Tonga Pa'anga	1.1250		1.2375	0.9950
VUV Vanuatu Vatu	59.28	60.17	65.21	47.78

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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.