

Friday 12 August 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	0.4668	0.4691	0.4808	0.4498
AUD Australian Dollar	0.6573	0.6613	0.6745	0.6323
NZD New Zealand Dollar	0.7288	0.7305	0.7451	0.6958
CNY Chinese Yuan	3.1511		3.6238	3.0511
EUR Euro	0.4500	0.4523	0.4725	0.4380
GBP Pound Sterling	0.3793	0.3812	0.3926	0.3713
JPY Japanese Yen	62.31	62.62	66.98	59.31
SGD Singapore Dollar	0.6384	0.6416	0.7022	0.6139
HKD Hong Kong Dollar	3.6448	3.6630	4.0093	3.5373
CAD Canadian Dollar	0.5939	0.5969	0.6117	0.5749
INR Indian Rupee	37.17			35.07
ZAR South Africa Rand	7.5087	7.5462		7.4087
PGK Papua New Guinea Kina	1.7347		1.7867	1.3637
WST Samoa Tala	1.3234		1.4557	1.1432
SBD Solomon Island Dollar	3.8860		4.2746	2.9900
TOP Tonga Pa'anga	1.1116		1.2228	0.9816
VUV Vanuatu Vatu	58.38	59.25	64.22	46.88

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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.