



Westpac Banking Corporation ABN 33 007 457 141,
Incorporated in Australia –the liability of members is limited.

Tuesday 04 January 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	0.4784	0.4808	0.4928	0.4614
AUD Australian Dollar	0.6663	0.6705	0.6839	0.6413
NZD New Zealand Dollar	0.7093	0.7105	0.7247	0.6763
CNY Chinese Yuan	3.0467		3.5037	2.9467
EUR Euro	0.4219	0.4240	0.4430	0.4099
GBP Pound Sterling	0.3523	0.3541	0.3646	0.3443
JPY Japanese Yen	55.55	55.83	59.72	52.55
SGD Singapore Dollar	0.6467	0.6499	0.7114	0.6222
HKD Hong Kong Dollar	3.7142	3.7328	4.0856	3.6067
CAD Canadian Dollar	0.6082	0.6112	0.6264	0.5892
INR Indian Rupee	35.67			33.57
ZAR South Africa Rand	7.4893	7.5267		7.3893
PGK Papua New Guinea Kina	1.7698		1.8229	1.3988
WST Samoa Tala	1.3414		1.4755	1.1612
SBD Solomon Island Dollar	3.9772		4.3749	3.0812
TOP Tonga Pa'anga	1.1152		1.2267	0.9852
VUV Vanuatu Vatu	57.42	58.28	63.16	45.92

For more information please contact Westpac Financial Markets
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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.