



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

Wednesday 05 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	0.4797	0.4821	0.4941	0.4627
AUD Australian Dollar	0.6631	0.6673	0.6805	0.6381
NZD New Zealand Dollar	0.7085	0.7097	0.7238	0.6755
CNY Chinese Yuan	3.0628		3.5222	2.9628
EUR Euro	0.4236	0.4257	0.4448	0.4116
GBP Pound Sterling	0.3520	0.3538	0.3643	0.3440
JPY Japanese Yen	56.07	56.35	60.28	53.07
SGD Singapore Dollar	0.6494	0.6526	0.7143	0.6249
HKD Hong Kong Dollar	3.7225	3.7411	4.0948	3.6150
CAD Canadian Dollar	0.6079	0.6109	0.6261	0.5889
INR Indian Rupee	35.82			33.72
ZAR South Africa Rand	7.5872	7.6251		7.4872
PGK Papua New Guinea Kina	1.7743		1.8275	1.4033
WST Samoa Tala	1.3429		1.4772	1.1627
SBD Solomon Island Dollar	3.9266		4.3193	3.0306
TOP Tonga Pa'anga	1.1252		1.2377	0.9952
VUV Vanuatu Vatu	57.83	58.70	63.61	46.33

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.