

Thursday 06 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	0.4791	0.4815	0.4935	0.4621
AUD Australian Dollar	0.6641	0.6683	0.6816	0.6391
NZD New Zealand Dollar	0.7090	0.7102	0.7244	0.6760
CNY Chinese Yuan	3.0551		3.5134	2.9551
EUR Euro	0.4220	0.4241	0.4431	0.4100
GBP Pound Sterling	0.3509	0.3527	0.3632	0.3429
JPY Japanese Yen	55.99	56.27	60.19	52.99
SGD Singapore Dollar	0.6493	0.6525	0.7142	0.6248
HKD Hong Kong Dollar	3.7193	3.7379	4.0912	3.6118
CAD Canadian Dollar	0.6095	0.6125	0.6278	0.5905
INR Indian Rupee	35.66			33.56
ZAR South Africa Rand	7.5229	7.5605		7.4229
PGK Papua New Guinea Kina	1.7722		1.8254	1.4012
WST Samoa Tala	1.3331		1.4664	1.1529
SBD Solomon Island Dollar	3.9218		4.3140	3.0258
TOP Tonga Pa'anga	1.1231		1.2354	0.9931
VUV Vanuatu Vatu	57.41	58.27	63.15	45.91

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Josefa Navara
Miriam Wright

Arnold Jacob
Ravikash

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.