



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

Friday 07 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	0.4771	0.4795	0.4914	0.4601
AUD Australian Dollar	0.6667	0.6709	0.6843	0.6417
NZD New Zealand Dollar	0.7110	0.7123	0.7264	0.6780
CNY Chinese Yuan	3.0511		3.5088	2.9511
EUR Euro	0.4209	0.4230	0.4419	0.4089
GBP Pound Sterling	0.3500	0.3518	0.3623	0.3420
JPY Japanese Yen	55.65	55.93	59.82	52.65
SGD Singapore Dollar	0.6484	0.6516	0.7132	0.6239
HKD Hong Kong Dollar	3.7056	3.7241	4.0762	3.5981
CAD Canadian Dollar	0.6056	0.6086	0.6238	0.5866
INR Indian Rupee	35.56			33.46
ZAR South Africa Rand	7.4318	7.4690		7.3318
PGK Papua New Guinea Kina	1.7652		1.8182	1.3942
WST Samoa Tala	1.3358		1.4694	1.1556
SBD Solomon Island Dollar	3.9513		4.3464	3.0553
TOP Tonga Pa'anga	1.1219		1.2341	0.9919
VUV Vanuatu Vatu	57.27	58.13	63.00	45.77

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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.