



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

Wednesday 12 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	0.4790	0.4814	0.4934	0.4620
AUD Australian Dollar	0.6649	0.6691	0.6824	0.6399
NZD New Zealand Dollar	0.7100	0.7113	0.7254	0.6770
CNY Chinese Yuan	3.0590		3.5179	2.9590
EUR Euro	0.4197	0.4218	0.4407	0.4077
GBP Pound Sterling	0.3488	0.3505	0.3610	0.3408
JPY Japanese Yen	55.60	55.88	59.77	52.60
SGD Singapore Dollar	0.6459	0.6491	0.7105	0.6214
HKD Hong Kong Dollar	3.7176	3.7362	4.0894	3.6101
CAD Canadian Dollar	0.6007	0.6037	0.6187	0.5817
INR Indian Rupee	35.41			33.31
ZAR South Africa Rand	7.3420	7.3787		7.2420
PGK Papua New Guinea Kina	1.7719		1.8251	1.4009
WST Samoa Tala	1.3452		1.4797	1.1650
SBD Solomon Island Dollar	3.9697		4.3667	3.0737
TOP Tonga Pa'anga	1.1294		1.2423	0.9994
VUV Vanuatu Vatu	57.49	58.35	63.23	45.99

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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.