

Friday 14 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	0.4821	0.4845	0.4966	0.4651
AUD Australian Dollar	0.6633	0.6675	0.6807	0.6383
NZD New Zealand Dollar	0.7068	0.7080	0.7221	0.6738
CNY Chinese Yuan	3.0720		3.5328	2.9720
EUR Euro	0.4193	0.4214	0.4403	0.4073
GBP Pound Sterling	0.3492	0.3509	0.3614	0.3412
JPY Japanese Yen	55.38	55.66	59.54	52.38
SGD Singapore Dollar	0.6481	0.6513	0.7129	0.6236
HKD Hong Kong Dollar	3.7383	3.7570	4.1121	3.6308
CAD Canadian Dollar	0.6016	0.6046	0.6196	0.5826
INR Indian Rupee	35.72			33.62
ZAR South Africa Rand	7.3369	7.3736		7.2369
PGK Papua New Guinea Kina	1.7828		1.8363	1.4118
WST Samoa Tala	1.3450		1.4795	1.1648
SBD Solomon Island Dollar	3.9948		4.3943	3.0988
TOP Tonga Pa'anga	1.1311		1.2442	1.0011
VUV Vanuatu Vatu	57.83	58.70	63.62	46.33

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.