



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

Tuesday 18 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	0.4794	0.4818	0.4938	0.4624
AUD Australian Dollar	0.6654	0.6696	0.6829	0.6404
NZD New Zealand Dollar	0.7094	0.7106	0.7248	0.6764
CNY Chinese Yuan	3.0497		3.5072	2.9497
EUR Euro	0.4186	0.4207	0.4395	0.4066
GBP Pound Sterling	0.3488	0.3505	0.3610	0.3408
JPY Japanese Yen	55.32	55.60	59.47	52.32
SGD Singapore Dollar	0.6455	0.6487	0.7101	0.6210
HKD Hong Kong Dollar	3.7186	3.7372	4.0905	3.6111
CAD Canadian Dollar	0.5986	0.6016	0.6166	0.5796
INR Indian Rupee	35.68			33.58
ZAR South Africa Rand	7.2827	7.3191		7.1827
PGK Papua New Guinea Kina	1.7733		1.8265	1.4023
WST Samoa Tala	1.3431		1.4774	1.1629
SBD Solomon Island Dollar	3.9699		4.3669	3.0739
TOP Tonga Pa'anga	1.1228		1.2351	0.9928
VUV Vanuatu Vatu	57.53	58.39	63.28	46.03

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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.