



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

Wednesday 19 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	0.4782	0.4806	0.4925	0.4612
AUD Australian Dollar	0.6663	0.6705	0.6839	0.6413
NZD New Zealand Dollar	0.7104	0.7117	0.7258	0.6774
CNY Chinese Yuan	3.0440		3.5006	2.9440
EUR Euro	0.4206	0.4227	0.4416	0.4086
GBP Pound Sterling	0.3492	0.3509	0.3614	0.3412
JPY Japanese Yen	55.18	55.46	59.32	52.18
SGD Singapore Dollar	0.6451	0.6483	0.7096	0.6206
HKD Hong Kong Dollar	3.7099	3.7285	4.0809	3.6024
CAD Canadian Dollar	0.5968	0.5998	0.6147	0.5778
INR Indian Rupee	35.72			33.62
ZAR South Africa Rand	7.3344	7.3711		7.2344
PGK Papua New Guinea Kina	1.7691		1.8222	1.3981
WST Samoa Tala	1.3428		1.4771	1.1626
SBD Solomon Island Dollar	3.9056		4.2962	3.0096
TOP Tonga Pa'anga	1.1201		1.2321	0.9901
VUV Vanuatu Vatu	57.40	58.26	63.14	45.90

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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.