



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

Tuesday 25 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	0.4762	0.4786	0.4905	0.4592
AUD Australian Dollar	0.6674	0.6717	0.6850	0.6424
NZD New Zealand Dollar	0.7146	0.7160	0.7302	0.6816
CNY Chinese Yuan	3.0209		3.4740	2.9209
EUR Euro	0.4189	0.4210	0.4398	0.4069
GBP Pound Sterling	0.3504	0.3522	0.3627	0.3424
JPY Japanese Yen	54.66	54.93	58.76	51.66
SGD Singapore Dollar	0.6400	0.6432	0.7040	0.6155
HKD Hong Kong Dollar	3.6910	3.7095	4.0601	3.5835
CAD Canadian Dollar	0.5998	0.6028	0.6178	0.5808
INR Indian Rupee	35.61			33.51
ZAR South Africa Rand	7.1831	7.2190		7.0831
PGK Papua New Guinea Kina	1.7766		1.8299	1.4056
WST Samoa Tala	1.3165		1.4482	1.1363
SBD Solomon Island Dollar	3.9717		4.3689	3.0757
TOP Tonga Pa'anga	1.1077		1.2185	0.9777
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.