



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

Friday 28 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	0.4717	0.4741	0.4859	0.4547
AUD Australian Dollar	0.6714	0.6758	0.6892	0.6464
NZD New Zealand Dollar	0.7208	0.7223	0.7367	0.6878
CNY Chinese Yuan	3.0098		3.4613	2.9098
EUR Euro	0.4216	0.4237	0.4427	0.4096
GBP Pound Sterling	0.3499	0.3517	0.3621	0.3419
JPY Japanese Yen	54.78	55.06	58.89	51.78
SGD Singapore Dollar	0.6372	0.6404	0.7009	0.6127
HKD Hong Kong Dollar	3.6581	3.6764	4.0239	3.5506
CAD Canadian Dollar	0.5994	0.6024	0.6174	0.5804
INR Indian Rupee	35.57			33.47
ZAR South Africa Rand	7.2142	7.2503		7.1142
PGK Papua New Guinea Kina	1.7463		1.7987	1.3753
WST Samoa Tala	1.3049		1.4354	1.1247
SBD Solomon Island Dollar	3.9351		4.3286	3.0391
TOP Tonga Pa'anga	1.0975		1.2073	0.9675
VUV Vanuatu Vatu	57.32	58.18	63.05	45.82

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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.