



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

Wednesday 02 February 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	0.4749	0.4773	0.4891	0.4579
AUD Australian Dollar	0.6671	0.6714	0.6847	0.6421
NZD New Zealand Dollar	0.7185	0.7200	0.7343	0.6855
CNY Chinese Yuan	3.0268		3.4808	2.9268
EUR Euro	0.4198	0.4219	0.4408	0.4078
GBP Pound Sterling	0.3486	0.3503	0.3608	0.3406
JPY Japanese Yen	54.87	55.14	58.98	51.87
SGD Singapore Dollar	0.6396	0.6428	0.7036	0.6151
HKD Hong Kong Dollar	3.6852	3.7036	4.0537	3.5777
CAD Canadian Dollar	0.6006	0.6036	0.6186	0.5816
INR Indian Rupee	35.57			33.47
ZAR South Africa Rand	7.1632	7.1990		7.0632
PGK Papua New Guinea Kina	1.7575		1.8102	1.3865
WST Samoa Tala	1.3409		1.4750	1.1607
SBD Solomon Island Dollar	3.9002		4.2902	3.0042
TOP Tonga Pa'anga	1.1282		1.2410	0.9982
VUV Vanuatu Vatu	57.92	58.78	63.71	46.42

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.