



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

Tuesday 08 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	0.4750	0.4774	0.4893	0.4580
AUD Australian Dollar	0.6673	0.6716	0.6849	0.6423
NZD New Zealand Dollar	0.7197	0.7212	0.7355	0.6867
CNY Chinese Yuan	3.0280		3.4822	2.9280
EUR Euro	0.4138	0.4159	0.4345	0.4018
GBP Pound Sterling	0.3485	0.3502	0.3607	0.3405
JPY Japanese Yen	55.04	55.32	59.17	52.04
SGD Singapore Dollar	0.6372	0.6404	0.7009	0.6127
HKD Hong Kong Dollar	3.6849	3.7033	4.0534	3.5774
CAD Canadian Dollar	0.6000	0.6030	0.6180	0.5810
INR Indian Rupee	35.53			33.43
ZAR South Africa Rand	7.2714	7.3078		7.1714
PGK Papua New Guinea Kina	1.7578		1.8105	1.3868
WST Samoa Tala	1.3367		1.4704	1.1565
SBD Solomon Island Dollar	3.8980		4.2878	3.0020
TOP Tonga Pa'anga	1.1284		1.2412	0.9984
VUV Vanuatu Vatu	57.79	58.65	63.57	46.29

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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.