



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

Wednesday 09 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	0.4755	0.4779	0.4898	0.4585
AUD Australian Dollar	0.6663	0.6705	0.6839	0.6413
NZD New Zealand Dollar	0.7190	0.7205	0.7348	0.6860
CNY Chinese Yuan	3.0332		3.4882	2.9332
EUR Euro	0.4149	0.4170	0.4356	0.4029
GBP Pound Sterling	0.3484	0.3501	0.3606	0.3404
JPY Japanese Yen	55.30	55.57	59.44	52.30
SGD Singapore Dollar	0.6386	0.6418	0.7025	0.6141
HKD Hong Kong Dollar	3.6899	3.7084	4.0589	3.5824
CAD Canadian Dollar	0.6024	0.6054	0.6205	0.5834
INR Indian Rupee	35.59			33.49
ZAR South Africa Rand	7.2168	7.2529		7.1168
PGK Papua New Guinea Kina	1.7596		1.8124	1.3886
WST Samoa Tala	1.3380		1.4718	1.1578
SBD Solomon Island Dollar	3.9020		4.2922	3.0060
TOP Tonga Pa'anga	1.1296		1.2426	0.9996
VUV Vanuatu Vatu	57.64	58.51	63.41	46.14

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Miriam Wright
Josefa Navara

Ravikash
Arnold Jacob

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.