

Thursday 10 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	0.4769	0.4793	0.4912	0.4599
AUD Australian Dollar	0.6648	0.6690	0.6823	0.6398
NZD New Zealand Dollar	0.7174	0.7188	0.7331	0.6844
CNY Chinese Yuan	3.0403		3.4963	2.9403
EUR Euro	0.4158	0.4179	0.4366	0.4038
GBP Pound Sterling	0.3498	0.3515	0.3620	0.3418
JPY Japanese Yen	55.47	55.74	59.63	52.47
SGD Singapore Dollar	0.6390	0.6422	0.7029	0.6145
HKD Hong Kong Dollar	3.6992	3.7177	4.0691	3.5917
CAD Canadian Dollar	0.6025	0.6055	0.6206	0.5835
INR Indian Rupee	35.76			33.66
ZAR South Africa Rand	7.1683	7.2041		7.0683
PGK Papua New Guinea Kina	1.7645		1.8174	1.3935
WST Samoa Tala	1.3220		1.4542	1.1418
SBD Solomon Island Dollar	3.9132		4.3045	3.0172
TOP Tonga Pa'anga	1.1328		1.2461	1.0028
VUV Vanuatu Vatu	57.72	58.59	63.50	46.22

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.