



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

Friday 11 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	0.4766	0.4790	0.4909	0.4596
AUD Australian Dollar	0.6662	0.6704	0.6838	0.6412
NZD New Zealand Dollar	0.7182	0.7197	0.7340	0.6852
CNY Chinese Yuan	3.0344		3.4896	2.9344
EUR Euro	0.4154	0.4175	0.4362	0.4034
GBP Pound Sterling	0.3490	0.3507	0.3612	0.3410
JPY Japanese Yen	55.68	55.95	59.85	52.68
SGD Singapore Dollar	0.6403	0.6435	0.7043	0.6158
HKD Hong Kong Dollar	3.6988	3.7173	4.0687	3.5913
CAD Canadian Dollar	0.6045	0.6075	0.6226	0.5855
INR Indian Rupee	35.86			33.76
ZAR South Africa Rand	7.1409	7.1766		7.0409
PGK Papua New Guinea Kina	1.7780		1.8313	1.4070
WST Samoa Tala	1.3213		1.4534	1.1411
SBD Solomon Island Dollar	3.9843		4.3827	3.0883
TOP Tonga Pa'anga	1.1321		1.2453	1.0021
VUV Vanuatu Vatu	57.54	58.40	63.29	46.04

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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.