

Thursday 17 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	0.4772	0.4796	0.4915	0.4602
AUD Australian Dollar	0.6638	0.6680	0.6813	0.6388
NZD New Zealand Dollar	0.7181	0.7196	0.7339	0.6851
CNY Chinese Yuan	3.0302		3.4847	2.9302
EUR Euro	0.4180	0.4201	0.4389	0.4060
GBP Pound Sterling	0.3487	0.3504	0.3609	0.3407
JPY Japanese Yen	55.47	55.75	59.63	52.47
SGD Singapore Dollar	0.6400	0.6432	0.7040	0.6155
HKD Hong Kong Dollar	3.7060	3.7245	4.0766	3.5985
CAD Canadian Dollar	0.6040	0.6070	0.6221	0.5850
INR Indian Rupee	35.88			33.78
ZAR South Africa Rand	7.0689	7.1042		6.9689
PGK Papua New Guinea Kina	1.7656		1.8186	1.3946
WST Samoa Tala	1.3357		1.4693	1.1555
SBD Solomon Island Dollar	3.9096		4.3006	3.0136
TOP Tonga Pa'anga	1.1280		1.2408	0.9980
VUV Vanuatu Vatu	57.78	58.65	63.56	46.28

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

Teresia Bolakoro
Arnold Jacob
Ravikash

Josefa Navara
Miriam Wright

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.