

Friday 25 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	0.4764	0.4788	0.4907	0.4594
AUD Australian Dollar	0.6644	0.6686	0.6819	0.6394
NZD New Zealand Dollar	0.7142	0.7156	0.7298	0.6812
CNY Chinese Yuan	3.0214		3.4746	2.9214
EUR Euro	0.4234	0.4255	0.4446	0.4114
GBP Pound Sterling	0.3531	0.3549	0.3655	0.3451
JPY Japanese Yen	55.45	55.73	59.61	52.45
SGD Singapore Dollar	0.6439	0.6471	0.7083	0.6194
HKD Hong Kong Dollar	3.7034	3.7219	4.0737	3.5959
CAD Canadian Dollar	0.6077	0.6107	0.6259	0.5887
INR Indian Rupee	36.08			33.98
ZAR South Africa Rand	7.2238	7.2599		7.1238
PGK Papua New Guinea Kina	1.7773		1.8306	1.4063
WST Samoa Tala	1.3192		1.4511	1.1390
SBD Solomon Island Dollar	3.9827		4.3810	3.0867
TOP Tonga Pa'anga	1.0911		1.2002	0.9611
VUV Vanuatu Vatu	57.32	58.18	63.06	45.82

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.