



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

Monday 28 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	0.4757	0.4781	0.4900	0.4587
AUD Australian Dollar	0.6650	0.6692	0.6825	0.6400
NZD New Zealand Dollar	0.7174	0.7188	0.7331	0.6844
CNY Chinese Yuan	3.0115		3.4632	2.9115
EUR Euro	0.4253	0.4274	0.4466	0.4133
GBP Pound Sterling	0.3544	0.3562	0.3668	0.3464
JPY Japanese Yen	55.16	55.43	59.29	52.16
SGD Singapore Dollar	0.6453	0.6485	0.7098	0.6208
HKD Hong Kong Dollar	3.6981	3.7166	4.0679	3.5906
CAD Canadian Dollar	0.6065	0.6095	0.6247	0.5875
INR Indian Rupee	35.78			33.68
ZAR South Africa Rand	7.2828	7.3192		7.1828
PGK Papua New Guinea Kina	1.7748		1.8280	1.4038
WST Samoa Tala	1.3174		1.4491	1.1372
SBD Solomon Island Dollar	3.9770		4.3747	3.0810
TOP Tonga Pa'anga	1.1044		1.2148	0.9744
VUV Vanuatu Vatu	57.32	58.18	63.05	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.