



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

Wednesday 02 March 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	0.4788	0.4812	0.4932	0.4618
AUD Australian Dollar	0.6603	0.6644	0.6776	0.6353
NZD New Zealand Dollar	0.7118	0.7131	0.7273	0.6788
CNY Chinese Yuan	3.0286		3.4829	2.9286
EUR Euro	0.4283	0.4304	0.4497	0.4163
GBP Pound Sterling	0.3566	0.3584	0.3691	0.3486
JPY Japanese Yen	55.35	55.63	59.50	52.35
SGD Singapore Dollar	0.6487	0.6519	0.7136	0.6242
HKD Hong Kong Dollar	3.7252	3.7438	4.0977	3.6177
CAD Canadian Dollar	0.6078	0.6108	0.6260	0.5888
INR Indian Rupee	36.34			34.24
ZAR South Africa Rand	7.2911	7.3276		7.1911
PGK Papua New Guinea Kina	1.7858		1.8394	1.4148
WST Samoa Tala	1.3254		1.4579	1.1452
SBD Solomon Island Dollar	4.0023		4.4025	3.1063
TOP Tonga Pa'anga	1.1239		1.2363	0.9939
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.