



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

Friday 04 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	0.4809	0.4833	0.4953	0.4639
AUD Australian Dollar	0.6575	0.6615	0.6747	0.6325
NZD New Zealand Dollar	0.7114	0.7127	0.7269	0.6784
CNY Chinese Yuan	3.0457		3.5026	2.9457
EUR Euro	0.4330	0.4352	0.4547	0.4210
GBP Pound Sterling	0.3578	0.3596	0.3703	0.3498
JPY Japanese Yen	55.88	56.16	60.07	52.88
SGD Singapore Dollar	0.6517	0.6550	0.7169	0.6272
HKD Hong Kong Dollar	3.7419	3.7606	4.1161	3.6344
CAD Canadian Dollar	0.6082	0.6112	0.6264	0.5892
INR Indian Rupee	36.59			34.49
ZAR South Africa Rand	7.2218	7.2579		7.1218
PGK Papua New Guinea Kina	1.7932		1.8470	1.4222
WST Samoa Tala	1.3308		1.4639	1.1506
SBD Solomon Island Dollar	4.0195		4.4215	3.1235
TOP Tonga Pa'anga	1.1262		1.2388	0.9962
VUV Vanuatu Vatu	57.69	58.55	63.46	46.19

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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.