



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

Monday 07 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	0.4825	0.4849	0.4970	0.4655
AUD Australian Dollar	0.6563	0.6603	0.6734	0.6313
NZD New Zealand Dollar	0.7092	0.7104	0.7246	0.6762
CNY Chinese Yuan	3.0557		3.5141	2.9557
EUR Euro	0.4398	0.4420	0.4618	0.4278
GBP Pound Sterling	0.3623	0.3641	0.3750	0.3543
JPY Japanese Yen	55.80	56.08	59.99	52.80
SGD Singapore Dollar	0.6554	0.6587	0.7209	0.6309
HKD Hong Kong Dollar	3.7537	3.7725	4.1291	3.6462
CAD Canadian Dollar	0.6129	0.6160	0.6313	0.5939
INR Indian Rupee	36.93			34.83
ZAR South Africa Rand	7.3380	7.3747		7.2380
PGK Papua New Guinea Kina	1.7900		1.8437	1.4190
WST Samoa Tala	1.3473		1.4820	1.1671
SBD Solomon Island Dollar	3.9888		4.3877	3.0928
TOP Tonga Pa'anga	1.1323		1.2455	1.0023
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

Arnold Jacob

Miriam Wright

Ravikash

Teresia Bolakoro

Josefa Navara

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.