

Tuesday 08 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	0.4810	0.4834	0.4954	0.4640
AUD Australian Dollar	0.6579	0.6619	0.6751	0.6329
NZD New Zealand Dollar	0.7087	0.7099	0.7240	0.6757
CNY Chinese Yuan	3.0466		3.5036	2.9466
EUR Euro	0.4406	0.4428	0.4626	0.4286
GBP Pound Sterling	0.3641	0.3659	0.3768	0.3561
JPY Japanese Yen	55.82	56.10	60.00	52.82
SGD Singapore Dollar	0.6541	0.6574	0.7195	0.6296
HKD Hong Kong Dollar	3.7447	3.7634	4.1192	3.6372
CAD Canadian Dollar	0.6141	0.6172	0.6325	0.5951
INR Indian Rupee	37.07			34.97
ZAR South Africa Rand	7.2922	7.3287		7.1922
PGK Papua New Guinea Kina	1.7936		1.8474	1.4226
WST Samoa Tala	1.3310		1.4641	1.1508
SBD Solomon Island Dollar	4.0203		4.4223	3.1243
TOP Tonga Pa'anga	1.1257		1.2383	0.9957
VUV Vanuatu Vatu	57.48	58.34	63.23	45.98

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.