



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

Wednesday 09 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	0.4797	0.4821	0.4941	0.4627
AUD Australian Dollar	0.6606	0.6647	0.6779	0.6356
NZD New Zealand Dollar	0.7087	0.7099	0.7240	0.6757
CNY Chinese Yuan	3.0374		3.4930	2.9374
EUR Euro	0.4380	0.4402	0.4599	0.4260
GBP Pound Sterling	0.3634	0.3652	0.3761	0.3554
JPY Japanese Yen	55.85	56.13	60.04	52.85
SGD Singapore Dollar	0.6539	0.6572	0.7193	0.6294
HKD Hong Kong Dollar	3.7341	3.7528	4.1075	3.6266
CAD Canadian Dollar	0.6161	0.6192	0.6346	0.5971
INR Indian Rupee	36.94			34.84
ZAR South Africa Rand	7.2503	7.2866		7.1503
PGK Papua New Guinea Kina	1.7890		1.8427	1.4180
WST Samoa Tala	1.3277		1.4605	1.1475
SBD Solomon Island Dollar	4.0097		4.4107	3.1137
TOP Tonga Pa'anga	1.1213		1.2334	0.9913
VUV Vanuatu Vatu	57.58	58.45	63.34	46.08

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.