

Tuesday 15 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	0.4771	0.4795	0.4914	0.4601
AUD Australian Dollar	0.6644	0.6686	0.6819	0.6394
NZD New Zealand Dollar	0.7109	0.7122	0.7263	0.6779
CNY Chinese Yuan	3.0430		3.4995	2.9430
EUR Euro	0.4339	0.4361	0.4556	0.4219
GBP Pound Sterling	0.3641	0.3659	0.3768	0.3561
JPY Japanese Yen	56.72	57.00	60.97	53.72
SGD Singapore Dollar	0.6509	0.6542	0.7160	0.6264
HKD Hong Kong Dollar	3.7190	3.7376	4.0909	3.6115
CAD Canadian Dollar	0.6099	0.6130	0.6282	0.5909
INR Indian Rupee	36.52			34.42
ZAR South Africa Rand	7.1336	7.1693		7.0336
PGK Papua New Guinea Kina	1.7710		1.8241	1.4000
WST Samoa Tala	1.3219		1.4541	1.1417
SBD Solomon Island Dollar	3.8909		4.2800	2.9949
TOP Tonga Pa'anga	1.1033		1.2136	0.9733
VUV Vanuatu Vatu	57.36	58.22	63.09	45.86

For more information please contact Westpac Financial Markets
Toll Free 0800 3318348
FMSales@westpac.com.au

Arnold Jacob

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.