

Friday 25 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	0.4860	0.4884	0.5006	0.4690
AUD Australian Dollar	0.6482	0.6520	0.6649	0.6232
NZD New Zealand Dollar	0.7026	0.7037	0.7177	0.6696
CNY Chinese Yuan	3.1006		3.5657	3.0006
EUR Euro	0.4400	0.4422	0.4620	0.4280
GBP Pound Sterling	0.3658	0.3676	0.3786	0.3578
JPY Japanese Yen	59.77	60.06	64.25	56.77
SGD Singapore Dollar	0.6588	0.6621	0.7247	0.6343
HKD Hong Kong Dollar	3.7854	3.8043	4.1639	3.6779
CAD Canadian Dollar	0.6071	0.6101	0.6253	0.5881
INR Indian Rupee	37.14			35.04
ZAR South Africa Rand	6.9756	7.0105		6.8756
PGK Papua New Guinea Kina	1.8023		1.8564	1.4313
WST Samoa Tala	1.3332		1.4665	1.1530
SBD Solomon Island Dollar	3.9497		4.3447	3.0537
TOP Tonga Pa'anga	1.1251		1.2376	0.9951
VUV Vanuatu Vatu	58.18	59.05	64.00	46.68

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.