

Wednesday 30 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	0.4856	0.4880	0.5002	0.4686
AUD Australian Dollar	0.6480	0.6518	0.6647	0.6230
NZD New Zealand Dollar	0.7050	0.7061	0.7202	0.6720
CNY Chinese Yuan	3.0964		3.5609	2.9964
EUR Euro	0.4362	0.4384	0.4580	0.4242
GBP Pound Sterling	0.3681	0.3699	0.3810	0.3601
JPY Japanese Yen	59.97	60.26	64.46	56.97
SGD Singapore Dollar	0.6576	0.6609	0.7234	0.6331
HKD Hong Kong Dollar	3.7844	3.8033	4.1628	3.6769
CAD Canadian Dollar	0.6054	0.6084	0.6236	0.5864
INR Indian Rupee	36.80			34.70
ZAR South Africa Rand	6.9773	7.0122		6.8773
PGK Papua New Guinea Kina	1.8009		1.8549	1.4299
WST Samoa Tala	1.3438		1.4782	1.1636
SBD Solomon Island Dollar	4.0138		4.4152	3.1178
TOP Tonga Pa'anga	1.1223		1.2345	0.9923
VUV Vanuatu Vatu	57.55	58.41	63.30	46.05

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.