

Thursday 31 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	0.4866	0.4890	0.5012	0.4696
AUD Australian Dollar	0.6490	0.6528	0.6658	0.6240
NZD New Zealand Dollar	0.7018	0.7028	0.7168	0.6688
CNY Chinese Yuan	3.0948		3.5590	2.9948
EUR Euro	0.4344	0.4366	0.4561	0.4224
GBP Pound Sterling	0.3677	0.3695	0.3806	0.3597
JPY Japanese Yen	59.61	59.90	64.08	56.61
SGD Singapore Dollar	0.6572	0.6605	0.7229	0.6327
HKD Hong Kong Dollar	3.7922	3.8112	4.1714	3.6847
CAD Canadian Dollar	0.6058	0.6088	0.6240	0.5868
INR Indian Rupee	36.95			34.85
ZAR South Africa Rand	6.9592	6.9940		6.8592
PGK Papua New Guinea Kina	1.8045		1.8586	1.4335
WST Samoa Tala	1.3464		1.4810	1.1662
SBD Solomon Island Dollar	3.9514		4.3465	3.0554
TOP Tonga Pa'anga	1.1246		1.2371	0.9946
VUV Vanuatu Vatu	57.53	58.40	63.29	46.03

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.