

Tuesday 03 May 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	0.4665	0.4688	0.4805	0.4495
AUD Australian Dollar	0.6618	0.6659	0.6792	0.6368
NZD New Zealand Dollar	0.7282	0.7299	0.7444	0.6952
CNY Chinese Yuan	3.0867		3.5497	2.9867
EUR Euro	0.4417	0.4439	0.4638	0.4297
GBP Pound Sterling	0.3703	0.3722	0.3833	0.3623
JPY Japanese Yen	60.96	61.27	65.53	57.96
SGD Singapore Dollar	0.6454	0.6486	0.7099	0.6209
HKD Hong Kong Dollar	3.6444	3.6626	4.0088	3.5369
CAD Canadian Dollar	0.5988	0.6018	0.6168	0.5798
INR Indian Rupee	35.73			33.63
ZAR South Africa Rand	7.4131	7.4502		7.3131
PGK Papua New Guinea Kina	1.7337		1.7857	1.3627
WST Samoa Tala	1.2946		1.4241	1.1144
SBD Solomon Island Dollar	3.8123		4.1935	2.9163
TOP Tonga Pa'anga	1.1113		1.2224	0.9813
VUV Vanuatu Vatu	57.14	58.00	62.86	45.64

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.