

Wednesday 04 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	0.4674	0.4697	0.4814	0.4504
AUD Australian Dollar	0.6592	0.6633	0.6764	0.6342
NZD New Zealand Dollar	0.7296	0.7314	0.7459	0.6966
CNY Chinese Yuan	3.0926		3.5565	2.9926
EUR Euro	0.4420	0.4442	0.4641	0.4300
GBP Pound Sterling	0.3710	0.3729	0.3840	0.3630
JPY Japanese Yen	61.08	61.39	65.66	58.08
SGD Singapore Dollar	0.6459	0.6491	0.7105	0.6214
HKD Hong Kong Dollar	3.6512	3.6695	4.0163	3.5437
CAD Canadian Dollar	0.5982	0.6012	0.6161	0.5792
INR Indian Rupee	35.79			33.69
ZAR South Africa Rand	7.2778	7.3142		7.1778
PGK Papua New Guinea Kina	1.7582		1.8109	1.3872
WST Samoa Tala	1.2969		1.4266	1.1167
SBD Solomon Island Dollar	3.8195		4.2015	2.9235
TOP Tonga Pa'anga	1.1153		1.2268	0.9853
VUV Vanuatu Vatu	57.47	58.34	63.22	45.97

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.