



Westpac Banking Corporation ABN 33 007 457 141,  
Incorporated in Australia –the liability of members is limited.

Thursday 05 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	0.4727	0.4751	0.4869	0.4557
AUD Australian Dollar	0.6522	0.6561	0.6691	0.6272
NZD New Zealand Dollar	0.7255	0.7272	0.7416	0.6925
CNY Chinese Yuan	3.1277		3.5969	3.0277
EUR Euro	0.4429	0.4451	0.4650	0.4309
GBP Pound Sterling	0.3712	0.3731	0.3842	0.3632
JPY Japanese Yen	61.29	61.60	65.89	58.29
SGD Singapore Dollar	0.6483	0.6515	0.7131	0.6238
HKD Hong Kong Dollar	3.6934	3.7119	4.0627	3.5859
CAD Canadian Dollar	0.6003	0.6033	0.6183	0.5813
INR Indian Rupee	36.11			34.01
ZAR South Africa Rand	7.2114	7.2475		7.1114
PGK Papua New Guinea Kina	1.7555		1.8082	1.3845
WST Samoa Tala	1.3106		1.4417	1.1304
SBD Solomon Island Dollar	3.9096		4.3006	3.0136
TOP Tonga Pa'anga	1.1283		1.2411	0.9983
VUV Vanuatu Vatu	58.05	58.92	63.86	46.55

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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.