

Tuesday 10 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	0.4628	0.4651	0.4767	0.4458
AUD Australian Dollar	0.6664	0.6706	0.6840	0.6414
NZD New Zealand Dollar	0.7352	0.7371	0.7518	0.7022
CNY Chinese Yuan	3.1178		3.5855	3.0178
EUR Euro	0.4361	0.4383	0.4579	0.4241
GBP Pound Sterling	0.3722	0.3741	0.3852	0.3642
JPY Japanese Yen	60.56	60.86	65.10	57.56
SGD Singapore Dollar	0.6425	0.6457	0.7068	0.6180
HKD Hong Kong Dollar	3.6162	3.6343	3.9778	3.5087
CAD Canadian Dollar	0.6002	0.6032	0.6182	0.5812
INR Indian Rupee	35.85			33.75
ZAR South Africa Rand	7.4177	7.4548		7.3177
PGK Papua New Guinea Kina	1.7206		1.7722	1.3496
WST Samoa Tala	1.2851		1.4136	1.1049
SBD Solomon Island Dollar	3.7915		4.1707	2.8955
TOP Tonga Pa'anga	1.1147		1.2262	0.9847
VUV Vanuatu Vatu	57.17	58.03	62.89	45.67

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.