

Wednesday 11 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	0.4620	0.4643	0.4759	0.4450
AUD Australian Dollar	0.6660	0.6702	0.6836	0.6410
NZD New Zealand Dollar	0.7373	0.7393	0.7540	0.7043
CNY Chinese Yuan	3.1142		3.5813	3.0142
EUR Euro	0.4366	0.4388	0.4584	0.4246
GBP Pound Sterling	0.3719	0.3738	0.3849	0.3639
JPY Japanese Yen	60.50	60.80	65.04	57.50
SGD Singapore Dollar	0.6415	0.6447	0.7057	0.6170
HKD Hong Kong Dollar	3.6099	3.6280	3.9709	3.5024
CAD Canadian Dollar	0.5999	0.6029	0.6179	0.5809
INR Indian Rupee	35.72			33.62
ZAR South Africa Rand	7.3524	7.3892		7.2524
PGK Papua New Guinea Kina	1.7178		1.7693	1.3468
WST Samoa Tala	1.3261		1.4587	1.1459
SBD Solomon Island Dollar	3.7909		4.1700	2.8949
TOP Tonga Pa'anga	1.1153		1.2268	0.9853
VUV Vanuatu Vatu	56.63	57.48	62.29	45.13

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.