

Wednesday 18 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	0.4647	0.4670	0.4786	0.4477
AUD Australian Dollar	0.6620	0.6661	0.6794	0.6370
NZD New Zealand Dollar	0.7338	0.7357	0.7503	0.7008
CNY Chinese Yuan	3.1337		3.6038	3.0337
EUR Euro	0.4384	0.4406	0.4603	0.4264
GBP Pound Sterling	0.3690	0.3708	0.3819	0.3610
JPY Japanese Yen	60.37	60.67	64.90	57.37
SGD Singapore Dollar	0.6422	0.6454	0.7064	0.6177
HKD Hong Kong Dollar	3.6309	3.6491	3.9940	3.5234
CAD Canadian Dollar	0.5935	0.5965	0.6113	0.5745
INR Indian Rupee	36.04			33.94
ZAR South Africa Rand	7.3005	7.3370		7.2005
PGK Papua New Guinea Kina	1.7273		1.7791	1.3563
WST Samoa Tala	1.3317		1.4649	1.1515
SBD Solomon Island Dollar	3.8450		4.2295	2.9490
TOP Tonga Pa'anga	1.1216		1.2338	0.9916
VUV Vanuatu Vatu	57.62	58.48	63.38	46.12

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.