



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

Tuesday 24 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	0.4686	0.4709	0.4827	0.4516
AUD Australian Dollar	0.6596	0.6637	0.6769	0.6346
NZD New Zealand Dollar	0.7280	0.7297	0.7442	0.6950
CNY Chinese Yuan	3.1200		3.5880	3.0200
EUR Euro	0.4362	0.4384	0.4580	0.4242
GBP Pound Sterling	0.3692	0.3710	0.3821	0.3612
JPY Japanese Yen	60.20	60.50	64.71	57.20
SGD Singapore Dollar	0.6423	0.6455	0.7065	0.6178
HKD Hong Kong Dollar	3.6615	3.6798	4.0277	3.5540
CAD Canadian Dollar	0.5966	0.5996	0.6145	0.5776
INR Indian Rupee	36.38			34.28
ZAR South Africa Rand	7.2912	7.3277		7.1912
PGK Papua New Guinea Kina	1.7411		1.7933	1.3701
WST Samoa Tala	1.3000		1.4300	1.1198
SBD Solomon Island Dollar	3.8556		4.2412	2.9596
TOP Tonga Pa'anga	1.1295		1.2425	0.9995
VUV Vanuatu Vatu	57.76	58.63	63.54	46.26

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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.