

Wednesday 25 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 | 0.4688 | 0.4711 | 0.4829 | 0.4518 |
| AUD Australian Dollar | 0.6601 | 0.6642 | 0.6774 | 0.6351 |
| NZD New Zealand Dollar | 0.7290 | 0.7307 | 0.7453 | 0.6960 |
| CNY Chinese Yuan | 3.1227 | | 3.5911 | 3.0227 |
| EUR Euro | 0.4347 | 0.4369 | 0.4564 | 0.4227 |
| GBP Pound Sterling | 0.3709 | 0.3728 | 0.3839 | 0.3629 |
| JPY Japanese Yen | 59.75 | 60.05 | 64.23 | 56.75 |
| SGD Singapore Dollar | 0.6417 | 0.6449 | 0.7059 | 0.6172 |
| HKD Hong Kong Dollar | 3.6630 | 3.6813 | 4.0293 | 3.5555 |
| CAD Canadian Dollar | 0.5992 | 0.6022 | 0.6172 | 0.5802 |
| INR Indian Rupee | 36.36 | | | 34.26 |
| ZAR South Africa Rand | 7.2504 | 7.2867 | | 7.1504 |
| PGK Papua New Guinea Kina | 1.7418 | | 1.7941 | 1.3708 |
| WST Samoa Tala | 1.3005 | | 1.4306 | 1.1203 |
| SBD Solomon Island Dollar | 3.9023 | | 4.2925 | 3.0063 |
| TOP Tonga Pa'anga | 1.1235 | | 1.2359 | 0.9935 |
| VUV Vanuatu Vatu | 57.46 | 58.32 | 63.21 | 45.96 |

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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.