

Tuesday 31 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	0.4722	0.4746	0.4864	0.4552
AUD Australian Dollar	0.6568	0.6608	0.6739	0.6318
NZD New Zealand Dollar	0.7234	0.7250	0.7394	0.6904
CNY Chinese Yuan	3.1485		3.6208	3.0485
EUR Euro	0.4361	0.4383	0.4579	0.4241
GBP Pound Sterling	0.3701	0.3720	0.3831	0.3621
JPY Japanese Yen	60.52	60.82	65.06	57.52
SGD Singapore Dollar	0.6442	0.6474	0.7086	0.6197
HKD Hong Kong Dollar	3.6893	3.7077	4.0582	3.5818
CAD Canadian Dollar	0.5958	0.5988	0.6137	0.5768
INR Indian Rupee	36.66			34.56
ZAR South Africa Rand	7.2173	7.2534		7.1173
PGK Papua New Guinea Kina	1.7753		1.8286	1.4043
WST Samoa Tala	1.3335		1.4669	1.1533
SBD Solomon Island Dollar	3.8845		4.2730	2.9885
TOP Tonga Pa'anga	1.1289		1.2418	0.9989
VUV Vanuatu Vatu	57.59	58.46	63.35	46.09

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.