



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

Monday 06 June 2022

FJD Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4712	0.4736	0.4853	0.4542
AUD Australian Dollar	0.6543	0.6569	0.6771	0.6293
NZD New Zealand Dollar	0.7273	0.7309	0.7528	0.6943
CNY Chinese Yuan	3.1263		3.4389	3.0263
EUR Euro	0.4375	0.4397	0.4594	0.4255
GBP Pound Sterling	0.3743	0.3762	0.3874	0.3663
JPY Japanese Yen	62.05	62.36	66.70	59.05
SGD Singapore Dollar	0.6484	0.6516	0.7132	0.6239
HKD Hong Kong Dollar	3.6837	3.7021	4.0521	3.5762
CAD Canadian Dollar	0.5920	0.5950	0.6127	0.573
INR Indian Rupee	36.96			34.86
ZAR South Africa Rand	7.2436	7.2798		7.1436
PGK Papua New Guinea Kina	1.8159		1.9975	1.4449
WST Samoa Tala	1.3160		1.4476	1.1358
SBD Solomon Island Dollar	4.2108		4.6319	3.3148
TOP Tonga Pa'anga	1.1394		1.2533	1.0094
VUV Vanuatu Vatu	58.73		64.60	47.23

For more information please contact Westpac Financial Markets

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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.