

Tuesday 07 June 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	0.4703	0.4727	0.4844	0.4533
AUD Australian Dollar	0.6543	0.6582	0.6713	0.6293
NZD New Zealand Dollar	0.7282	0.7299	0.7444	0.6952
CNY Chinese Yuan	3.1328		3.6027	3.0328
EUR Euro	0.4378	0.4400	0.4597	0.4258
GBP Pound Sterling	0.3723	0.3742	0.3853	0.3643
JPY Japanese Yen	62.26	62.57	66.93	59.26
SGD Singapore Dollar	0.6463	0.6495	0.7109	0.6218
HKD Hong Kong Dollar	3.6731	3.6915	4.0404	3.5656
CAD Canadian Dollar	0.5901	0.5931	0.6078	0.5711
INR Indian Rupee	36.63			34.53
ZAR South Africa Rand	7.1711	7.2070		7.0711
PGK Papua New Guinea Kina	1.7471		1.7995	1.3761
WST Samoa Tala	1.3044		1.4348	1.1242
SBD Solomon Island Dollar	3.9206		4.3127	3.0246
TOP Tonga Pa'anga	1.1178		1.2296	0.9878
VUV Vanuatu Vatu	57.23	58.09	62.96	45.73

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.