

Wednesday 08 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	0.4709	0.4733	0.4850	0.4539
AUD Australian Dollar	0.6516	0.6555	0.6685	0.6266
NZD New Zealand Dollar	0.7288	0.7305	0.7451	0.6958
CNY Chinese Yuan	3.1443		3.6159	3.0443
EUR Euro	0.4380	0.4402	0.4599	0.4260
GBP Pound Sterling	0.3709	0.3728	0.3839	0.3629
JPY Japanese Yen	62.66	62.97	67.36	59.66
SGD Singapore Dollar	0.6457	0.6489	0.7103	0.6212
HKD Hong Kong Dollar	3.6783	3.6967	4.0461	3.5708
CAD Canadian Dollar	0.5884	0.5913	0.6061	0.5694
INR Indian Rupee	36.61			34.51
ZAR South Africa Rand	7.1588	7.1946		7.0588
PGK Papua New Guinea Kina	1.7492		1.8017	1.3782
WST Samoa Tala	1.3401		1.4741	1.1599
SBD Solomon Island Dollar	3.9255		4.3181	3.0295
TOP Tonga Pa'anga	1.1224		1.2346	0.9924
VUV Vanuatu Vatu	57.39	58.25	63.13	45.89

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.