

Monday 13 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	0.4643	0.4666	0.4782	0.4473
AUD Australian Dollar	0.6603	0.6644	0.6776	0.6353
NZD New Zealand Dollar	0.7344	0.7363	0.7509	0.7014
CNY Chinese Yuan	3.1179		3.5856	3.0179
EUR Euro	0.4394	0.4416	0.4614	0.4274
GBP Pound Sterling	0.3736	0.3755	0.3867	0.3656
JPY Japanese Yen	62.60	62.91	67.29	59.60
SGD Singapore Dollar	0.6432	0.6464	0.7075	0.6187
HKD Hong Kong Dollar	3.6278	3.6459	3.9906	3.5203
CAD Canadian Dollar	0.5916	0.5946	0.6093	0.5726
INR Indian Rupee	36.32			34.22
ZAR South Africa Rand	7.2642	7.3005		7.1642
PGK Papua New Guinea Kina	1.7471		1.7995	1.3761
WST Samoa Tala	1.3232		1.4555	1.1430
SBD Solomon Island Dollar	3.8717		4.2589	2.9757
TOP Tonga Pa'anga	1.1072		1.2179	0.9772
VUV Vanuatu Vatu	56.89	57.74	62.58	45.39

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.