



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

Thursday 16 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	0.4626	0.4649	0.4765	0.4456
AUD Australian Dollar	0.6606	0.6647	0.6779	0.6356
NZD New Zealand Dollar	0.7387	0.7407	0.7554	0.7057
CNY Chinese Yuan	3.1089		3.5752	3.0089
EUR Euro	0.4407	0.4429	0.4627	0.4287
GBP Pound Sterling	0.3766	0.3785	0.3898	0.3686
JPY Japanese Yen	62.09	62.40	66.75	59.09
SGD Singapore Dollar	0.6402	0.6434	0.7042	0.6157
HKD Hong Kong Dollar	3.6146	3.6327	3.9761	3.5071
CAD Canadian Dollar	0.5943	0.5973	0.6121	0.5753
INR Indian Rupee	36.20			34.10
ZAR South Africa Rand	7.2055	7.2415		7.1055
PGK Papua New Guinea Kina	1.7199		1.7715	1.3489
WST Samoa Tala	1.2846		1.4131	1.1044
SBD Solomon Island Dollar	3.8162		4.1978	2.9202
TOP Tonga Pa'anga	1.1125		1.2238	0.9825
VUV Vanuatu Vatu	57.91	58.78	63.70	46.41

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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.