

Monday 20 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	0.4611	0.4634	0.4749	0.4441
AUD Australian Dollar	0.6665	0.6707	0.6841	0.6415
NZD New Zealand Dollar	0.7350	0.7369	0.7516	0.7020
CNY Chinese Yuan	3.1000		3.5650	3.0000
EUR Euro	0.4379	0.4401	0.4598	0.4259
GBP Pound Sterling	0.3739	0.3758	0.3870	0.3659
JPY Japanese Yen	62.41	62.73	67.09	59.41
SGD Singapore Dollar	0.6396	0.6428	0.7036	0.6151
HKD Hong Kong Dollar	3.6028	3.6208	3.9631	3.4953
CAD Canadian Dollar	0.5986	0.6016	0.6166	0.5796
INR Indian Rupee	35.98			33.88
ZAR South Africa Rand	7.2718	7.3082		7.1718
PGK Papua New Guinea Kina	1.7147		1.7661	1.3437
WST Samoa Tala	1.2870		1.4157	1.1068
SBD Solomon Island Dollar	3.8457		4.2303	2.9497
TOP Tonga Pa'anga	1.0998		1.2098	0.9698
VUV Vanuatu Vatu	56.93	57.79	62.63	45.43

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.