

Thursday 30 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	0.4588	0.4611	0.4726	0.4418
AUD Australian Dollar	0.6671	0.6714	0.6847	0.6421
NZD New Zealand Dollar	0.7401	0.7421	0.7569	0.7071
CNY Chinese Yuan	3.0770		3.5386	2.9770
EUR Euro	0.4370	0.4392	0.4589	0.4250
GBP Pound Sterling	0.3752	0.3771	0.3883	0.3672
JPY Japanese Yen	62.85	63.16	67.56	59.85
SGD Singapore Dollar	0.6376	0.6408	0.7014	0.6131
HKD Hong Kong Dollar	3.5833	3.6012	3.9416	3.4758
CAD Canadian Dollar	0.5896	0.5925	0.6073	0.5706
INR Indian Rupee	36.25			34.15
ZAR South Africa Rand	7.3523	7.3891		7.2523
PGK Papua New Guinea Kina	1.7066		1.7578	1.3356
WST Samoa Tala	1.3270		1.4597	1.1468
SBD Solomon Island Dollar	3.8003		4.1803	2.9043
TOP Tonga Pa'anga	1.0932		1.2025	0.9632
VUV Vanuatu Vatu	57.25	58.11	62.98	45.75

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.