



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

Wednesday 06 July 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	0.4560	0.4583	0.4697	0.4390
AUD Australian Dollar	0.6707	0.6751	0.6885	0.6457
NZD New Zealand Dollar	0.7420	0.7441	0.7589	0.7090
CNY Chinese Yuan	3.0672		3.5273	2.9672
EUR Euro	0.4418	0.4440	0.4639	0.4298
GBP Pound Sterling	0.3783	0.3802	0.3915	0.3703
JPY Japanese Yen	62.15	62.46	66.81	59.15
SGD Singapore Dollar	0.6396	0.6428	0.7036	0.6151
HKD Hong Kong Dollar	3.5615	3.5793	3.9177	3.4540
CAD Canadian Dollar	0.5925	0.5955	0.6103	0.5735
INR Indian Rupee	36.19			34.09
ZAR South Africa Rand	7.4427	7.4799		7.3427
PGK Papua New Guinea Kina	1.6967		1.7476	1.3257
WST Samoa Tala	1.3286		1.4615	1.1484
SBD Solomon Island Dollar	3.7982		4.1780	2.9022
TOP Tonga Pa'anga	1.1062		1.2168	0.9762
VUV Vanuatu Vatu	57.14	58.00	62.85	45.64

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Arnold Jacob  
Mohammed Sarfaraz

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.