

Friday 08 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	0.4567	0.4590	0.4704	0.4397
AUD Australian Dollar	0.6677	0.6720	0.6853	0.6427
NZD New Zealand Dollar	0.7421	0.7442	0.7590	0.7091
CNY Chinese Yuan	3.0638		3.5234	2.9638
EUR Euro	0.4470	0.4492	0.4694	0.4350
GBP Pound Sterling	0.3765	0.3784	0.3897	0.3685
JPY Japanese Yen	62.30	62.62	66.98	59.30
SGD Singapore Dollar	0.6382	0.6414	0.7020	0.6137
HKD Hong Kong Dollar	3.5672	3.5850	3.9239	3.4597
CAD Canadian Dollar	0.5903	0.5933	0.6080	0.5713
INR Indian Rupee	36.19			34.09
ZAR South Africa Rand	7.5373	7.5750		7.4373
PGK Papua New Guinea Kina	1.6992		1.7502	1.3282
WST Samoa Tala	1.2968		1.4265	1.1166
SBD Solomon Island Dollar	3.8039		4.1843	2.9079
TOP Tonga Pa'anga	1.1121		1.2233	0.9821
VUV Vanuatu Vatu	57.70	58.56	63.46	46.20

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.