



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

Monday 18 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	0.4551	0.4574	0.4688	0.4381
AUD Australian Dollar	0.6704	0.6747	0.6882	0.6454
NZD New Zealand Dollar	0.7423	0.7444	0.7592	0.7093
CNY Chinese Yuan	3.0779		3.5396	2.9779
EUR Euro	0.4486	0.4508	0.4710	0.4366
GBP Pound Sterling	0.3798	0.3817	0.3931	0.3718
JPY Japanese Yen	63.22	63.54	67.96	60.22
SGD Singapore Dollar	0.6359	0.6391	0.6995	0.6114
HKD Hong Kong Dollar	3.5557	3.5735	3.9113	3.4482
CAD Canadian Dollar	0.5905	0.5935	0.6082	0.5715
INR Indian Rupee	36.33			34.23
ZAR South Africa Rand	7.6639	7.7022		7.5639
PGK Papua New Guinea Kina	1.6935		1.7443	1.3225
WST Samoa Tala	1.3364		1.4700	1.1562
SBD Solomon Island Dollar	3.7909		4.1700	2.8949
TOP Tonga Pa'anga	1.1110		1.2221	0.9810
VUV Vanuatu Vatu	57.70	58.56	63.47	46.20

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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.