



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

Wednesday 20 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	0.4586	0.4609	0.4724	0.4416
AUD Australian Dollar	0.6649	0.6691	0.6824	0.6399
NZD New Zealand Dollar	0.7394	0.7414	0.7562	0.7064
CNY Chinese Yuan	3.0957		3.5601	2.9957
EUR Euro	0.4459	0.4481	0.4682	0.4339
GBP Pound Sterling	0.3788	0.3807	0.3921	0.3708
JPY Japanese Yen	63.54	63.86	68.31	60.54
SGD Singapore Dollar	0.6370	0.6402	0.7007	0.6125
HKD Hong Kong Dollar	3.5833	3.6012	3.9416	3.4758
CAD Canadian Dollar	0.5884	0.5913	0.6061	0.5694
INR Indian Rupee	36.65			34.55
ZAR South Africa Rand	7.7332	7.7719		7.6332
PGK Papua New Guinea Kina	1.7059		1.7571	1.3349
WST Samoa Tala	1.3406		1.4747	1.1604
SBD Solomon Island Dollar	3.8194		4.2013	2.9234
TOP Tonga Pa'anga	1.1158		1.2274	0.9858
VUV Vanuatu Vatu	57.81	58.67	63.59	46.31

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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.