



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

Monday 25 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	0.4598	0.4621	0.4736	0.4428
AUD Australian Dollar	0.6640	0.6682	0.6815	0.6390
NZD New Zealand Dollar	0.7378	0.7398	0.7545	0.7048
CNY Chinese Yuan	3.1070		3.5731	3.0070
EUR Euro	0.4477	0.4499	0.4701	0.4357
GBP Pound Sterling	0.3798	0.3817	0.3931	0.3718
JPY Japanese Yen	62.80	63.12	67.51	59.80
SGD Singapore Dollar	0.6368	0.6400	0.7005	0.6123
HKD Hong Kong Dollar	3.5919	3.6099	3.9511	3.4844
CAD Canadian Dollar	0.5921	0.5951	0.6099	0.5731
INR Indian Rupee	36.73			34.63
ZAR South Africa Rand	7.6356	7.6738		7.5356
PGK Papua New Guinea Kina	1.7101		1.7614	1.3391
WST Samoa Tala	1.3284		1.4612	1.1482
SBD Solomon Island Dollar	3.8291		4.2120	2.9331
TOP Tonga Pa'anga	1.1141		1.2255	0.9841
VUV Vanuatu Vatu	57.40	58.26	63.14	45.90

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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.