



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

Wednesday 03 August 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	0.4600	0.4623	0.4738	0.4430
AUD Australian Dollar	0.6650	0.6692	0.6825	0.6400
NZD New Zealand Dollar	0.7386	0.7406	0.7553	0.7056
CNY Chinese Yuan	3.1088		3.5751	3.0088
EUR Euro	0.4501	0.4524	0.4726	0.4381
GBP Pound Sterling	0.3749	0.3768	0.3880	0.3669
JPY Japanese Yen	61.48	61.79	66.10	58.48
SGD Singapore Dollar	0.6346	0.6378	0.6981	0.6101
HKD Hong Kong Dollar	3.5942	3.6122	3.9536	3.4867
CAD Canadian Dollar	0.5904	0.5934	0.6081	0.5714
INR Indian Rupee	36.19			34.09
ZAR South Africa Rand	7.6599	7.6982		7.5599
PGK Papua New Guinea Kina	1.7108		1.7621	1.3398
WST Samoa Tala	1.3266		1.4593	1.1464
SBD Solomon Island Dollar	3.8278		4.2106	2.9318
TOP Tonga Pa'anga	1.0958		1.2054	0.9658
VUV Vanuatu Vatu	57.58	58.45	63.34	46.08

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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.