

Tuesday 06 September 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	0.4537	0.4560	0.4673	0.4367
AUD Australian Dollar	0.6674	0.6717	0.6850	0.6424
NZD New Zealand Dollar	0.7472	0.7494	0.7643	0.7142
CNY Chinese Yuan	3.1471		3.6192	3.0471
EUR Euro	0.4543	0.4566	0.4770	0.4423
GBP Pound Sterling	0.3902	0.3922	0.4039	0.3822
JPY Japanese Yen	63.93	64.25	68.73	60.93
SGD Singapore Dollar	0.6355	0.6387	0.6991	0.6110
HKD Hong Kong Dollar	3.5445	3.5622	3.8990	3.4370
CAD Canadian Dollar	0.5943	0.5973	0.6121	0.5753
INR Indian Rupee	36.22			34.12
ZAR South Africa Rand	7.6784	7.7168		7.5784
PGK Papua New Guinea Kina	1.6886		1.7393	1.3176
WST Samoa Tala	1.2889		1.4178	1.1087
SBD Solomon Island Dollar	3.7795		4.1575	2.8835
TOP Tonga Pa'anga	1.1072		1.2179	0.9772
VUV Vanuatu Vatu	56.85	57.70	62.53	45.35

For more information please contact Westpac Financial Markets  
Toll Free 0800 3318348  
FMSales@westpac.com.au

Mohammed Sarfaraz  
Arnold Jacob

Sonam Gounder

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.