



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

Friday 09 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	0.4517	0.4540	0.4653	0.4347
AUD Australian Dollar	0.6690	0.6733	0.6867	0.6440
NZD New Zealand Dollar	0.7486	0.7508	0.7658	0.7156
CNY Chinese Yuan	3.1436		3.6151	3.0436
EUR Euro	0.4491	0.4513	0.4716	0.4371
GBP Pound Sterling	0.3890	0.3909	0.4026	0.3810
JPY Japanese Yen	65.21	65.54	70.10	62.21
SGD Singapore Dollar	0.6332	0.6364	0.6965	0.6087
HKD Hong Kong Dollar	3.5289	3.5465	3.8818	3.4214
CAD Canadian Dollar	0.5893	0.5922	0.6070	0.5703
INR Indian Rupee	36.02			33.92
ZAR South Africa Rand	7.8038	7.8428		7.7038
PGK Papua New Guinea Kina	1.6816		1.7320	1.3106
WST Samoa Tala	1.2836		1.4120	1.1034
SBD Solomon Island Dollar	3.7633		4.1396	2.8673
TOP Tonga Pa'anga	1.1055		1.2161	0.9755
VUV Vanuatu Vatu	56.61	57.46	62.27	45.11

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

Mohammed Sarfaraz
Arnold Jacob

Sonam Gounder
Miriam Wright

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.