



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

Friday 16 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	0.4496	0.4518	0.4631	0.4326
AUD Australian Dollar	0.6709	0.6753	0.6887	0.6459
NZD New Zealand Dollar	0.7557	0.7581	0.7732	0.7227
CNY Chinese Yuan	3.1453		3.6171	3.0453
EUR Euro	0.4471	0.4493	0.4695	0.4351
GBP Pound Sterling	0.3884	0.3903	0.4020	0.3804
JPY Japanese Yen	64.65	64.97	69.50	61.65
SGD Singapore Dollar	0.6321	0.6353	0.6953	0.6076
HKD Hong Kong Dollar	3.5123	3.5299	3.8635	3.4048
CAD Canadian Dollar	0.5926	0.5956	0.6104	0.5736
INR Indian Rupee	35.92			33.82
ZAR South Africa Rand	7.7965	7.8355		7.6965
PGK Papua New Guinea Kina	1.6742		1.7244	1.3032
WST Samoa Tala	1.2781		1.4059	1.0979
SBD Solomon Island Dollar	3.7462		4.1208	2.8502
TOP Tonga Pa'anga	1.1037		1.2141	0.9737
VUV Vanuatu Vatu	56.37	57.21	62.00	44.87

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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.