

Monday 19 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	0.4503	0.4526	0.4638	0.4333
AUD Australian Dollar	0.6701	0.6744	0.6879	0.6451
NZD New Zealand Dollar	0.7538	0.7562	0.7712	0.7208
CNY Chinese Yuan	3.1438		3.6154	3.0438
EUR Euro	0.4470	0.4492	0.4694	0.4350
GBP Pound Sterling	0.3908	0.3928	0.4045	0.3828
JPY Japanese Yen	64.50	64.83	69.34	61.50
SGD Singapore Dollar	0.6317	0.6349	0.6949	0.6072
HKD Hong Kong Dollar	3.5178	3.5354	3.8696	3.4103
CAD Canadian Dollar	0.5952	0.5982	0.6131	0.5762
INR Indian Rupee	35.91			33.81
ZAR South Africa Rand	7.8208	7.8599		7.7208
PGK Papua New Guinea Kina	1.6766		1.7269	1.3056
WST Samoa Tala	1.3336		1.4670	1.1534
SBD Solomon Island Dollar	3.7519		4.1271	2.8559
TOP Tonga Pa'anga	1.1079		1.2187	0.9779
VUV Vanuatu Vatu	56.45	57.29	62.09	44.95

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

Arnold Jacob
Mohammed Sarfaraz

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.