

Wednesday 21 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	0.4483	0.4505	0.4617	0.4313
AUD Australian Dollar	0.6698	0.6741	0.6875	0.6448
NZD New Zealand Dollar	0.7622	0.7648	0.7800	0.7292
CNY Chinese Yuan	3.1466		3.6186	3.0466
EUR Euro	0.4470	0.4492	0.4694	0.4350
GBP Pound Sterling	0.3901	0.3921	0.4038	0.3821
JPY Japanese Yen	64.57	64.89	69.41	61.57
SGD Singapore Dollar	0.6307	0.6339	0.6938	0.6062
HKD Hong Kong Dollar	3.5023	3.5198	3.8525	3.3948
CAD Canadian Dollar	0.5968	0.5998	0.6147	0.5778
INR Indian Rupee	35.78			33.68
ZAR South Africa Rand	7.8178	7.8569		7.7178
PGK Papua New Guinea Kina	1.6696		1.7197	1.2986
WST Samoa Tala	1.3325		1.4658	1.1523
SBD Solomon Island Dollar	3.8465		4.2312	2.9505
TOP Tonga Pa'anga	1.1024		1.2126	0.9724
VUV Vanuatu Vatu	56.21	57.06	61.84	44.71

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.