

Thursday 22 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	0.4459	0.4481	0.4593	0.4289
AUD Australian Dollar	0.6719	0.6763	0.6897	0.6469
NZD New Zealand Dollar	0.7637	0.7663	0.7816	0.7307
CNY Chinese Yuan	3.1432		3.6147	3.0432
EUR Euro	0.4501	0.4524	0.4726	0.4381
GBP Pound Sterling	0.3916	0.3936	0.4053	0.3836
JPY Japanese Yen	64.36	64.68	69.18	61.36
SGD Singapore Dollar	0.6305	0.6337	0.6936	0.6060
HKD Hong Kong Dollar	3.4835	3.5009	3.8319	3.3760
CAD Canadian Dollar	0.5979	0.6009	0.6158	0.5789
INR Indian Rupee	35.66			33.56
ZAR South Africa Rand	7.7982	7.8372		7.6982
PGK Papua New Guinea Kina	1.6611		1.7109	1.2901
WST Samoa Tala	1.2683		1.3951	1.0881
SBD Solomon Island Dollar	3.7541		4.1295	2.8581
TOP Tonga Pa'anga	1.1002		1.2102	0.9702
VUV Vanuatu Vatu	55.93	56.77	61.53	44.43

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.