

Friday 30 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	0.4409	0.4431	0.4541	0.4239
AUD Australian Dollar	0.6783	0.6828	0.6964	0.6533
NZD New Zealand Dollar	0.7715	0.7743	0.7897	0.7385
CNY Chinese Yuan	3.1409		3.6120	3.0409
EUR Euro	0.4468	0.4490	0.4691	0.4348
GBP Pound Sterling	0.3936	0.3956	0.4074	0.3856
JPY Japanese Yen	63.82	64.14	68.61	60.82
SGD Singapore Dollar	0.6302	0.6334	0.6932	0.6057
HKD Hong Kong Dollar	3.4443	3.4615	3.7887	3.3368
CAD Canadian Dollar	0.6009	0.6039	0.6189	0.5819
INR Indian Rupee	35.94			33.84
ZAR South Africa Rand	7.8019	7.8409		7.7019
PGK Papua New Guinea Kina	1.6435		1.6928	1.2725
WST Samoa Tala	1.3295		1.4625	1.1493
SBD Solomon Island Dollar	3.7072		4.0779	2.8112
TOP Tonga Pa'anga	1.1063		1.2169	0.9763
VUV Vanuatu Vatu	55.35	56.18	60.88	43.85

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

Mohammed Sarfaraz
Arnold Jacob

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.