

Monday 03 October 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 | 0.4374 | 0.4396 | 0.4505 | 0.4204 |
| AUD Australian Dollar | 0.6818 | 0.6864 | 0.7001 | 0.6568 |
| NZD New Zealand Dollar | 0.7821 | 0.7852 | 0.8008 | 0.7491 |
| CNY Chinese Yuan | 3.1121 | | 3.5789 | 3.0121 |
| EUR Euro | 0.4435 | 0.4457 | 0.4657 | 0.4315 |
| GBP Pound Sterling | 0.3880 | 0.3899 | 0.4016 | 0.3800 |
| JPY Japanese Yen | 63.35 | 63.66 | 68.10 | 60.35 |
| SGD Singapore Dollar | 0.6261 | 0.6292 | 0.6887 | 0.6016 |
| HKD Hong Kong Dollar | 3.4167 | 3.4338 | 3.7584 | 3.3092 |
| CAD Canadian Dollar | 0.6021 | 0.6051 | 0.6202 | 0.5831 |
| INR Indian Rupee | 35.66 | | | 33.56 |
| ZAR South Africa Rand | 7.7952 | 7.8342 | | 7.6952 |
| PGK Papua New Guinea Kina | 1.6312 | | 1.6801 | 1.2602 |
| WST Samoa Tala | 1.3309 | | 1.4640 | 1.1507 |
| SBD Solomon Island Dollar | 3.6785 | | 4.0464 | 2.7825 |
| TOP Tonga Pa'anga | 1.1016 | | 1.2118 | 0.9716 |
| VUV Vanuatu Vatu | 54.94 | 55.76 | 60.43 | 43.44 |

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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.