

Tuesday 04 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	0.4414	0.4436	0.4546	0.4244
AUD Australian Dollar	0.6768	0.6813	0.6949	0.6518
NZD New Zealand Dollar	0.7727	0.7756	0.7910	0.7397
CNY Chinese Yuan	3.1405		3.6116	3.0405
EUR Euro	0.4465	0.4487	0.4688	0.4345
GBP Pound Sterling	0.3860	0.3879	0.3995	0.3780
JPY Japanese Yen	63.92	64.24	68.71	60.92
SGD Singapore Dollar	0.6300	0.6332	0.6930	0.6055
HKD Hong Kong Dollar	3.4483	3.4655	3.7931	3.3408
CAD Canadian Dollar	0.5988	0.6018	0.6168	0.5798
INR Indian Rupee	35.99			33.89
ZAR South Africa Rand	7.7638	7.8026		7.6638
PGK Papua New Guinea Kina	1.6453		1.6947	1.2743
WST Samoa Tala	1.3316		1.4648	1.1514
SBD Solomon Island Dollar	3.6881		4.0569	2.7921
TOP Tonga Pa'anga	1.1114		1.2225	0.9814
VUV Vanuatu Vatu	55.41	56.24	60.95	43.91

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

Arnold Jacob
Sonam Gounder

Mohammed Sarfaraz

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.