



Westpac Banking Corporation ABN 33 007 457 141,  
Incorporated in Australia –the liability of members is limited.

Wednesday 05 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	0.4418	0.4440	0.4551	0.4248
AUD Australian Dollar	0.6788	0.6834	0.6970	0.6538
NZD New Zealand Dollar	0.7726	0.7755	0.7909	0.7396
CNY Chinese Yuan	3.1434		3.6149	3.0434
EUR Euro	0.4397	0.4419	0.4617	0.4277
GBP Pound Sterling	0.3812	0.3831	0.3945	0.3732
JPY Japanese Yen	63.79	64.11	68.58	60.79
SGD Singapore Dollar	0.6270	0.6301	0.6897	0.6025
HKD Hong Kong Dollar	3.4512	3.4685	3.7963	3.3437
CAD Canadian Dollar	0.5942	0.5972	0.6120	0.5752
INR Indian Rupee	36.00			33.90
ZAR South Africa Rand	7.6822	7.7206		7.5822
PGK Papua New Guinea Kina	1.6467		1.6961	1.2757
WST Samoa Tala	1.3320		1.4652	1.1518
SBD Solomon Island Dollar	3.7146		4.0861	2.8186
TOP Tonga Pa'anga	1.1042		1.2146	0.9742
VUV Vanuatu Vatu	55.45	56.28	61.00	43.95

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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.