



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

Tuesday 11 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	0.4343	0.4365	0.4473	0.4173
AUD Australian Dollar	0.6885	0.6933	0.7071	0.6635
NZD New Zealand Dollar	0.7815	0.7846	0.8002	0.7485
CNY Chinese Yuan	3.1064		3.5724	3.0064
EUR Euro	0.4446	0.4468	0.4668	0.4326
GBP Pound Sterling	0.3887	0.3906	0.4023	0.3807
JPY Japanese Yen	63.40	63.72	68.16	60.40
SGD Singapore Dollar	0.6225	0.6256	0.6848	0.5980
HKD Hong Kong Dollar	3.3924	3.4094	3.7316	3.2849
CAD Canadian Dollar	0.5957	0.5987	0.6136	0.5767
INR Indian Rupee	35.78			33.68
ZAR South Africa Rand	7.7419	7.7806		7.6419
PGK Papua New Guinea Kina	1.6203		1.6689	1.2493
WST Samoa Tala	1.3023		1.4325	1.1221
SBD Solomon Island Dollar	3.6530		4.0183	2.7570
TOP Tonga Pa'anga	1.0688		1.1757	0.9388
VUV Vanuatu Vatu	56.41	57.26	62.05	44.91

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

Sonam Gounder

Arnold Jacob

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.