

Tuesday 06 December 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	0.4563	0.4586	0.4700	0.4393
AUD Australian Dollar	0.6818	0.6864	0.7001	0.6568
NZD New Zealand Dollar	0.7259	0.7276	0.7420	0.6929
CNY Chinese Yuan	3.1776		3.6542	3.0776
EUR Euro	0.4329	0.4351	0.4545	0.4209
GBP Pound Sterling	0.3714	0.3733	0.3844	0.3634
JPY Japanese Yen	62.57	62.88	67.26	59.57
SGD Singapore Dollar	0.6181	0.6212	0.6799	0.5936
HKD Hong Kong Dollar	3.5295	3.5471	3.8825	3.4220
CAD Canadian Dollar	0.6181	0.6212	0.6366	0.5991
INR Indian Rupee	37.37			35.27
ZAR South Africa Rand	7.8594	7.8987		7.7594
PGK Papua New Guinea Kina	1.6978		1.7487	1.3268
WST Samoa Tala	1.3160		1.4476	1.1358
SBD Solomon Island Dollar	3.8036		4.1840	2.9076
TOP Tonga Pa'anga	1.1212		1.2333	0.9912
VUV Vanuatu Vatu	59.11	59.99	65.02	47.61

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.