

Monday 12 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	0.4601	0.4624	0.4739	0.4431
AUD Australian Dollar	0.6779	0.6824	0.6960	0.6529
NZD New Zealand Dollar	0.7218	0.7234	0.7377	0.6888
CNY Chinese Yuan	3.2024		3.6828	3.1024
EUR Euro	0.4347	0.4369	0.4564	0.4227
GBP Pound Sterling	0.3718	0.3737	0.3848	0.3638
JPY Japanese Yen	63.08	63.40	67.81	60.08
SGD Singapore Dollar	0.6215	0.6246	0.6837	0.5970
HKD Hong Kong Dollar	3.5660	3.5838	3.9226	3.4585
CAD Canadian Dollar	0.6248	0.6279	0.6435	0.6058
INR Indian Rupee	37.92			35.82
ZAR South Africa Rand	7.8704	7.9098		7.7704
PGK Papua New Guinea Kina	1.7111		1.7624	1.3401
WST Samoa Tala	1.3341		1.4675	1.1539
SBD Solomon Island Dollar	3.8891		4.2780	2.9931
TOP Tonga Pa'anga	1.1302		1.2432	1.0002
VUV Vanuatu Vatu	59.55	60.44	65.50	48.05

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.