

Friday 16 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	0.4574	0.4597	0.4711	0.4404
AUD Australian Dollar	0.6822	0.6868	0.7005	0.6572
NZD New Zealand Dollar	0.7239	0.7255	0.7399	0.6909
CNY Chinese Yuan	3.1905		3.6691	3.0905
EUR Euro	0.4284	0.4305	0.4498	0.4164
GBP Pound Sterling	0.3723	0.3742	0.3853	0.3643
JPY Japanese Yen	63.14	63.46	67.88	60.14
SGD Singapore Dollar	0.6214	0.6245	0.6835	0.5969
HKD Hong Kong Dollar	3.5411	3.5588	3.8952	3.4336
CAD Canadian Dollar	0.6220	0.6251	0.6407	0.6030
INR Indian Rupee	37.90			35.80
ZAR South Africa Rand	7.9131	7.9527		7.8131
PGK Papua New Guinea Kina	1.7016		1.7526	1.3306
WST Samoa Tala	1.3180		1.4498	1.1378
SBD Solomon Island Dollar	3.8126		4.1939	2.9166
TOP Tonga Pa'anga	1.1238		1.2362	0.9938
VUV Vanuatu Vatu	59.22	60.11	65.14	47.72

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.