



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

Tuesday 20 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	0.4576	0.4599	0.4713	0.4406
AUD Australian Dollar	0.6829	0.6876	0.7012	0.6579
NZD New Zealand Dollar	0.7222	0.7238	0.7382	0.6892
CNY Chinese Yuan	3.1946		3.6738	3.0946
EUR Euro	0.4294	0.4315	0.4509	0.4174
GBP Pound Sterling	0.3734	0.3753	0.3865	0.3654
JPY Japanese Yen	62.89	63.21	67.61	59.89
SGD Singapore Dollar	0.6200	0.6231	0.6820	0.5955
HKD Hong Kong Dollar	3.5453	3.5630	3.8998	3.4378
CAD Canadian Dollar	0.6223	0.6254	0.6410	0.6033
INR Indian Rupee	37.83			35.73
ZAR South Africa Rand	7.8294	7.8685		7.7294
PGK Papua New Guinea Kina	1.7023		1.7534	1.3313
WST Samoa Tala	1.3215		1.4537	1.1413
SBD Solomon Island Dollar	3.8142		4.1956	2.9182
TOP Tonga Pa'anga	1.1243		1.2367	0.9943
VUV Vanuatu Vatu	59.24	60.13	65.17	47.74

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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.